

ABSA BANK LIMITED
(Registration number 1986/004794/06)

JSE Alpha Code: ASN347
ISIN: ZAE000275301
JSE Alpha Code: ASN348
ISIN: ZAE000275319
JSE Alpha Code: ASN352
ISIN: ZAE000277844
JSE Alpha Code: ASN355
ISIN: ZAE000277869
JSE Alpha Code: ASN356
ISIN: ZAE000277877

EXPIRY OF ASN347, ASN348, ASN352, ASN355 AND ASN356 FINANCIAL INSTRUMENTS

Noteholders are advised of the expiries of the ASN347, ASN348, ASN352, ASN355 and ASN356 Notes.

Full Note details are as follows:

JSE Short Code	ABMBSN347
JSE Alpha Code	ASN347
JSE Long Code	ABMBSN347-21June2024
ISIN	ZAE000275301
Initial Issue Size	61,114
Payment (per unit)*	Will be advised on or before Friday, 21 June 2024
Finalisation Date by 11:00	Friday, 21 June 2024
Last Date to Trade	Friday, 28 June 2024
Suspension	Monday, 01 July 2024
Record Date	Wednesday, 03 July 2024
Payment Date*	Thursday, 4 July 2024
Termination Date	Friday, 5 July 2024

Full Note details are as follows:

JSE Short Code	ABMBSN348
JSE Alpha Code	ASN348
JSE Long Code	ABMBSN348-21June2024
ISIN	ZAE000275319
Initial Issue Size	15,770
Payment (per unit)*	Will be advised on or before Friday, 21 June 2024
Finalisation Date by 11:00	Friday, 21 June 2024
Last Date to Trade	Friday, 28 June 2024
Suspension	Monday, 01 July 2024
Record Date	Wednesday, 03 July 2024
Payment Date*	Thursday, 4 July 2024
Termination Date	Friday, 5 July 2024

Full Note details are as follows:

JSE Short Code	ABMBSN352
JSE Alpha Code	ASN352
JSE Long Code	ABMBSN352-25June2024
ISIN	ZAE000277844
Initial Issue Size	20,134
Payment (per unit)*	Will be advised on or before Tuesday, 25 June 2024
Finalisation Date by 11:00	Tuesday, 25 June 2024
Last Date to Trade	Tuesday, 02 July 2024
Suspension	Wednesday, 03 July 2024
Record Date	Friday, 5 July 2024
Payment Date*	Monday, 08 July 2024
Termination Date	Tuesday, 09 July 2024

Full Note details are as follows:

JSE Short Code	ABMBSN355
JSE Alpha Code	ASN355
JSE Long Code	ABMBSN355-19JULY2024
ISIN	ZAE000277869
Initial Issue Size	69,688
Payment (per unit)*	Will be advised on or before Friday, 19 July 2024
Finalisation Date by 11:00	Friday, 19 July 2024
Last Date to Trade	Friday, 26 July 2024
Suspension	Monday, 29 July 2024
Record Date	Wednesday, 31 July 2024
Payment Date*	Thursday, 01 August 2024
Termination Date	Friday, 02 August 2024

Full Note details are as follows:

JSE Short Code	ABMBSN356
JSE Alpha Code	ASN356
JSE Long Code	ABMBSN356-19JULY2024
ISIN	ZAE000277877
Initial Issue Size	13,538
Payment (per unit)*	Will be advised on or before Friday, 19 July 2024
Finalisation Date by 11:00	Friday, 19 July 2024
Last Date to Trade	Friday, 26 July 2024

Suspension	Monday, 29 July 2024
Record Date	Wednesday, 31 July 2024
Payment Date*	Thursday, 01 August 2024
Termination Date	Friday, 02 August 2024

*All settlements happen outside of State.

18 June 2024

Debt Sponsor

Absa Corporate and Investment Bank, a division of Absa Bank Limited

Your story
matters

