

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

JSE Alpha Code: ASN347
ISIN: ZAE000275301

JSE Alpha Code: ASN348
ISIN: ZAE000275319

FINAL EXPIRY OF ASN347 AND ASN348 FINANCIAL INSTRUMENTS

Noteholders are advised of the relevant expiry dates and final expiry price for the ASN347 and ASN348 notes, as set out below:

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)*	R597.9338
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)*	R622.2066
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

*All settlements happen outside of Strate.

19 June 2024

Debt Sponsor

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

