

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

JSE Alpha Code: ASN639
ISIN: ZAE000300133

EARLY EXPIRY OF ASN639 FINANCIAL INSTRUMENT

In terms of paragraphs 30(c) of the Applicable Pricing Supplement, the Anniversary Index Level on 24 June 2024 was greater than the Anniversary Autocall Level, triggering an Autocall Event resulting in an automatic Early Redemption and termination.

Accordingly the ASN639 will be suspended from trading on Thursday, 11 July 2024. ASN639 will redeem and automatically terminate with effect from Wednesday, 17 July 2024.

Full Note details are as follows:

JSE Short Code	ABMBSN639
JSE Alpha Code	ASN639
JSE Long Code	ABMBSN639-29JUNE2026
ISIN	ZAE000300133
Initial Issue Size	22,498
Payment (per unit)*	R1,469.50
Last Date to Trade	Wednesday, 10 July 2024
Suspension	Thursday, 11 July 2024
Record Date	Monday, 15 July 2024
Payment Date*	Tuesday, 16 July 2024
Termination Date	Wednesday, 17 July 2024

*All settlements happen outside of State.

27 June 2024

Debt Sponsor

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

