

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

JSE Alpha Code: ASN359

ISIN: ZAE000277554

JSE Alpha Code: ASN360

ISIN: ZAE000277562

JSE Alpha Code: ASN361

ISIN: ZAE000277570

JSE Alpha Code: ASN362

ISIN: ZAE000277588

JSE Alpha Code: ASN363

ISIN: ZAE000277596

JSE Alpha Code: ASN364

ISIN: ZAE000277604

JSE Alpha Code: ASN578

ISIN: ZAE000296356

EXPIRY OF ASN359, ASN360, ASN361, ASN362; ASN363; ASN364 AND ASN578 FINANCIAL INSTRUMENTS

Noteholders are advised of the expiries of the ASN359, ASN360, ASN361, ASN362; ASN363; ASN364 and ASN578 Notes.

Full Note details are as follows:

JSE Short Code	ABMBSN359
JSE Alpha Code	ASN359
JSE Long Code	ABMBSN359-15AUGUST2024
ISIN	ZAE000277554
Initial Issue Size	30,014
Payment (per unit)*	Will be advised on or before Thursday, 15 August 2024
Finalisation Date by 11:00	Thursday, 15 August 2024
Last Date to Trade	Thursday, 22 August 2024
Suspension	Friday, 23 August 2024
Record Date	Tuesday, 27 August 2024
Payment Date*	Wednesday, 28 August 2024
Termination Date	Thursday, 29 August 2024

Full Note details are as follows:

JSE Short Code	ABMBSN360
JSE Alpha Code	ASN360
JSE Long Code	ABMBSN360-20AUGUST2024
ISIN	ZAE000277562
Initial Issue Size	15,009
Payment (per unit)*	Will be advised on or before Tuesday, 20 August 2024
Finalisation Date by 11:00	Tuesday, 20 August 2024
Last Date to Trade	Tuesday, 27 August 2024
Suspension	Wednesday, 28 August 2024
Record Date	Friday, 30 August 2024

Payment Date* Monday, 02 September 2024
Termination Date Tuesday, 03 September 2024

Full Note details are as follows:

JSE Short Code ABMBSN361
JSE Alpha Code ASN361
JSE Long Code ABMBSN361-21AUGUST2024
ISIN ZAE000277570
Initial Issue Size 50,000
Payment (per unit)* Will be advised on or before Wednesday, 21 August 2024
Finalisation Date by 11:00 Wednesday, 21 August 2024
Last Date to Trade Wednesday, 28 August 2024
Suspension Thursday, 29 August 2024
Record Date Monday, 02 September 2024
Payment Date* Tuesday, 03 September 2024
Termination Date Wednesday, 04 September 2024

Full Note details are as follows:

JSE Short Code ABMBSN362
JSE Alpha Code ASN362
JSE Long Code ABMBSN362-23AUGUST2024
ISIN ZAE000277588
Initial Issue Size 41,896
Payment (per unit)* Will be advised on or before Friday, 23 August 2024
Finalisation Date by 11:00 Friday, 23 August 2024
Last Date to Trade Friday, 30 August 2024
Suspension Monday, 02 September 2024
Record Date Wednesday, 04 September 2024
Payment Date* Thursday, 05 September 2024
Termination Date Friday, 06 September 2024

Full Note details are as follows:

JSE Short Code ABMBSN363
JSE Alpha Code ASN363
JSE Long Code ABMBSN363-23August2024
ISIN ZAE000277596
Initial Issue Size 81,975
Payment (per unit)* Will be advised on or before Friday, 23 August 2024
Finalisation Date by 11:00 Friday, 23 August 2024

Last Date to Trade	Friday, 30 August 2024
Suspension	Monday, 02 September 2024
Record Date	Wednesday, 04 September 2024
Payment Date*	Thursday, 05 September 2024
Termination Date	Friday, 06 September 2024

Full Note details are as follows:

JSE Short Code	ABMBSN364
JSE Alpha Code	ASN364
JSE Long Code	ABMBSN364-23August2024
ISIN	ZAE000277604
Initial Issue Size	45,694
Payment (per unit)*	Will be advised on or before Friday, 23 August 2024
Finalisation Date by 11:00	Friday, 23 August 2024
Last Date to Trade	Friday, 30 August 2024
Suspension	Monday, 02 September 2024
Record Date	Wednesday, 04 September 2024
Payment Date*	Thursday, 05 September 2024
Termination Date	Friday, 06 September 2024

Full Note details are as follows:

JSE Short Code	ABMBSN578
JSE Alpha Code	ASN578
JSE Long Code	ABMBSN578-29AUGUST2024
ISIN	ZAE000296356
Initial Issue Size	5,897
Payment (per unit)*	Will be advised on or before Thursday, 29 August 2024
Finalisation Date by 11:00	Thursday, 29 August 2024
Last Date to Trade	Thursday, 05 September 2024
Suspension	Friday, 06 September 2024
Record Date	Tuesday, 10 September 2024
Payment Date*	Wednesday, 11 September 2024
Termination Date	Thursday, 12 September 2024

*All settlements happen outside of Strate.

02 July 2024

Debt Sponsor

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

