

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

JSE Alpha Code: ASN355
ISIN: ZAE000277869

JSE Alpha Code: ASN356
ISIN: ZAE000277877

FINAL EXPIRY OF ASN355 AND ASN356 FINANCIAL INSTRUMENTS

Noteholders are advised of the relevant expiry dates and final expiry price for the ASN355 and ASN356 notes, as set out below:

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)*	R500.00
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)*	R500
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 Strate.

19 July 2024

Debt Sponsor

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

