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

JSE Alpha Code: ASN359 ISIN: ZAE000277554

FINAL EXPIRY OF ASN359 FINANCIAL INSTRUMENT

Noteholders are advised of the relevant expiry dates and final expiry price for the ASN359 note, as set out below:

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)* R500.00

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

15 August 2024

Debt Sponsor

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



^{*}All settlements happen outside of Strate.