

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: ASN360
ISIN: ZAE000277562

FINAL EXPIRY OF ASN360 FINANCIAL INSTRUMENT

Noteholders are advised of the relevant expiry dates and final expiry price for the ASN360 note, as set out below:

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)*	R500.00
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

*All settlements happen outside of State.

20 August 2024

Debt Sponsor

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

