

**ABSA BANK LIMITED**  
**(Registration number 1986/004794/06)**  
JSE Alpha Code: ASN361  
ISIN: ZAE000277570

## **FINAL EXPIRY OF ASN361 FINANCIAL INSTRUMENT**

Noteholders are advised of the relevant expiry dates and final expiry price for the ASN361 note, as set out below:

### **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)*	R500.00
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

\*All settlements happen outside of State.

21 August 2024

### **Debt Sponsor**

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

