

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: ASN362
ISIN: ZAE000277588

FINAL EXPIRY OF ASN362 FINANCIAL INSTRUMENT

Noteholders are advised of the relevant expiry dates and final expiry price for the ASN362 note, as set out below:

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)*	R500,00
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

*All settlements happen outside of State.

22 August 2024

Debt Sponsor

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

