

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

JSE Alpha Code: ASN363
ISIN: ZAE000277596

JSE Alpha Code: ASN364
ISIN: ZAE000277604

FINAL EXPIRY OF ASN363 AND ASN364 FINANCIAL INSTRUMENTS

Noteholders are advised of the relevant expiry dates and final expiry price for the ASN363 and ASN364 notes, as set out below:

Full Note details are as follows:

JSE Short Code	ABMBSN363
JSE Alpha Code	ASN363
JSE Long Code	ABMBSN363-23August2024
ISIN	ZAE000277596
Initial Issue Size	81,975
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

Full Note details are as follows:

JSE Short Code	ABMBSN364
JSE Alpha Code	ASN364
JSE Long Code	ABMBSN364-23August2024
ISIN	ZAE000277604
Initial Issue Size	45,694
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 Strate.

23 August 2024

Debt Sponsor

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

