

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: ASN578
ISIN: ZAE000296356

FINAL EXPIRY OF ASN578 FINANCIAL INSTRUMENT

Noteholders are advised of the relevant expiry dates and final expiry price for the ASN578 note, as set out below:

Full Note details are as follows:

JSE Short Code	ABMBSN578
JSE Alpha Code	ASN578
JSE Long Code	ABMBSN578-29AUGUST2024
ISIN	ZAE000296356
Initial Issue Size	5,897
Payment (per unit)*	R1,400.83699
Last Date to Trade	Thursday, 05 September 2024
Suspension	Friday, 06 September 2024
Record Date	Tuesday, 10 September 2024
Payment Date*	Wednesday, 11 September 2024
Termination Date	Thursday, 12 September 2024

*All settlements happen outside of State.

27 August 2024

Debt Sponsor

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

