

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: ASN368
ISIN: ZAE000278040

FINAL EXPIRY OF ASN368 FINANCIAL INSTRUMENT

Noteholders are advised of the relevant expiry dates and final expiry price for the ASN368 note, as set out below:

Full Note details are as follows:

JSE Short Code	ABMBSN368
JSE Alpha Code	ASN368
JSE Long Code	ABMBSN368-09September2024
ISIN	ZAE000278040
Initial Issue Size	60,007
Payment (per unit)*	R500.00
Last Date to Trade	Monday, 16 September 2024
Suspension	Tuesday, 17 September 2024
Record Date	Thursday, 19 September 2024
Payment Date*	Friday, 20 September 2024
Termination Date	Monday, 23 September 2024

*All settlements happen outside of State.

06 September 2024

Debt Sponsor

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

