

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

JSE Alpha Code: ASN375

ISIN: ZAE000278834

JSE Alpha Code: ASN378

ISIN: ZAE000280319

JSE Alpha Code: ASN379

ISIN: ZAE000280301

JSE Alpha Code: ASN380

ISIN: ZAE000280327

JSE Alpha Code: ASN382

ISIN: ZAE000284352

EXPIRY OF ASN375, ASN378, ASN379, ASN380 AND ASN382 FINANCIAL INSTRUMENTS

Noteholders are advised of the expiries of the ASN375, ASN378, ASN379, ASN380 and ASN382 Notes.

Full Note details are as follows:

JSE Short Code	ABMBSN375
JSE Alpha Code	ASN375
JSE Long Code	ABMBSN375-01October2024
ISIN	ZAE000278834
Issue Size	39,004
Payment (per unit)*	Will be advised on or before Tuesday, 01 October 2024
Finalisation Date by 11:00	Tuesday, 01 October 2024
Last Date to Trade	Tuesday, 08 October 2024
Suspension	Wednesday, 09 October 2024
Record Date	Friday, 11 October 2024
Payment Date*	Monday, 14 October 2024
Termination Date	Tuesday, 15 October 2024

Full Note details are as follows:

JSE Short Code	ABMBSN378
JSE Alpha Code	ASN378
JSE Long Code	ABMBSN378-18OCTOBER2024
ISIN	ZAE000280319
Issue Size	8,300
Payment (per unit)*	Will be advised on or before Friday, 18 October 2024
Finalisation Date by 11:00	Friday, 18 October 2024
Last Date to Trade	Friday, 25 October 2024
Suspension	Monday, 28 October 2024
Record Date	Wednesday, 30 October 2024
Payment Date*	Thursday, 31 October 2024
Termination Date	Friday, 01 November 2024

Full Note details are as follows:

JSE Short Code	ABMBSN379
JSE Alpha Code	ASN379
JSE Long Code	ABMBSN379-18OCTOBER2024
ISIN	ZAE000280301
Issue Size	43,895
Payment (per unit)*	Will be advised on or before Friday, 18 October 2024
Finalisation Date by 11:00	Friday, 18 October 2024
Last Date to Trade	Friday, 25 October 2024
Suspension	Monday, 28 October 2024
Record Date	Wednesday, 30 October 2024
Payment Date*	Thursday, 31 October 2024
Termination Date	Friday, 01 November 2024

Full Note details are as follows:

JSE Short Code	ABMBSN380
JSE Alpha Code	ASN380
JSE Long Code	ABMBSN380-18OCTOBER2024
ISIN	ZAE000280327
Issue Size	76,848
Payment (per unit)*	Will be advised on or before Friday, 18 October 2024
Finalisation Date by 11:00	Friday, 18 October 2024
Last Date to Trade	Friday, 25 October 2024
Suspension	Monday, 28 October 2024
Record Date	Wednesday, 30 October 2024
Payment Date*	Thursday, 31 October 2024
Termination Date	Friday, 01 November 2024

Full Note details are as follows:

JSE Short Code	ABMBSN382
JSE Alpha Code	ASN382
JSE Long Code	ABMBSN382-25OCTOBER2024
ISIN	ZAE000284352
Issue Size	27,376
Payment (per unit)*	Will be advised on or before Friday, 25 October 2024
Finalisation Date by 11:00	Friday, 25 October 2024
Last Date to Trade	Friday, 01 November 2024
Suspension	Monday, 04 November 2024
Record Date	Wednesday, 06 November 2024
Payment Date*	Thursday, 07 November 2024

Termination Date

Friday, 08 November 2024

*All settlements happen outside of State.

09 September 2024

Debt Sponsor

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

