

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

JSE Alpha Code: ASN858  
ISIN: ZAE000311361  
JSE Alpha Code: ASN859  
ISIN: ZAE000311387

**FULL REDEMPTION OF ASN858 & ASN859 FINANCIAL INSTRUMENTS**

Following request to fully unwind ASN858 & ASN859. Noteholders are advised of the relevant dates and price for the early termination of ASN858 & ASN859.

**Full Note details are as follows:**

JSE Short Code	ABMBSN858
JSE Alpha Code	ASN858
JSE Long Code	ABMBSN858-30SEPTEMBER2027
ISIN	ZAE000311361
Initial Issue Size	444,015
Payment (per unit)*	R154.36369
Last Date to Trade	Wednesday, 02 October 2024
Suspension	Thursday, 03 October 2024
Record Date	Monday, 07 October 2024
Payment Date*	Tuesday, 08 October 2024
Termination Date	Wednesday, 09 October 2024

**Full Note details are as follows:**

JSE Short Code	ABMBSN859
JSE Alpha Code	ASN859
JSE Long Code	ABMBSN859-30SEPTEMBER2027
ISIN	ZAE000311387
Initial Issue Size	55,173
Payment (per unit)*	R935.06947
Last Date to Trade	Wednesday, 02 October 2024
Suspension	Thursday, 03 October 2024
Record Date	Monday, 07 October 2024
Payment Date*	Tuesday, 08 October 2024
Termination Date	Wednesday, 09 October 2024

\*All settlements happen outside of Strate.

17 September 2024

**Debt Sponsor**

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

