

**ABSA BANK LIMITED**  
**(Registration number 1986/004794/06)**  
JSE Alpha Code: ASN370  
ISIN: ZAE000278669  
JSE Alpha Code: ASN371  
ISIN: ZAE000278677  
JSE Alpha Code: ASN372  
ISIN: ZAE000278685

## **FINAL EXPIRY OF ASN370, ASN371 AND ASN372 FINANCIAL INSTRUMENTS**

Noteholders are advised of the relevant expiry dates and final expiry price for the ASN370, ASN371 and ASN372 note2, as set out below:

### **Full Note details are as follows:**

JSE Short Code	ABMBSN370
JSE Alpha Code	ASN370
JSE Long Code	ABMBSN370-20SEPTEMBER2024
ISIN	ZAE000278669
Initial Issue Size	16,989
Payment (per unit)*	R500.00
Last Date to Trade	Monday, 30 September 2024
Suspension	Tuesday, 01 October 2024
Record Date	Thursday, 03 October 2024
Payment Date*	Friday, 04 October 2024
Termination Date	Monday, 07 October 2024

### **Full Note details are as follows:**

JSE Short Code	ABMBSN371
JSE Alpha Code	ASN371
JSE Long Code	ABMBSN371-20SEPTEMBER2024
ISIN	ZAE000278677
Initial Issue Size	83,433
Payment (per unit)*	R500.00
Last Date to Trade	Monday, 30 September 2024
Suspension	Tuesday, 01 October 2024
Record Date	Thursday, 03 October 2024
Payment Date*	Friday, 04 October 2024
Termination Date	Monday, 07 October 2024

### **Full Note details are as follows:**

JSE Short Code	ABMBSN372
JSE Alpha Code	ASN372

JSE Long Code	ABMBSN372-20SEPTEMBER2024
ISIN	ZAE000278685
Initial Issue Size	56,082
Payment (per unit)*	R500.00
Last Date to Trade	Monday, 30 September 2024
Suspension	Tuesday, 01 October 2024
Record Date	Thursday, 03 October 2024
Payment Date*	Friday, 04 October 2024
Termination Date	Monday, 07 October 2024

\*All settlements happen outside of State.

18 September 2024

#### **Debt Sponsor**

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

