

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: ASN800
ISIN: ZAE000308482
JSE Alpha Code: ASN801
ISIN: ZAE000308565

FULL REDEMPTION OF ASN800 & ASN801 FINANCIAL INSTRUMENTS

Following request to fully unwind ASN800 & ASN801. Noteholders are advised of the relevant dates and price for the early termination of ASN800 & ASN801.

Full Note details are as follows:

JSE Short Code	ABMBSN800
JSE Alpha Code	ASN800
JSE Long Code	ABMBSN800-07MARCH2029
ISIN	ZAE000308482
Initial Issue Size	94,000
Payment (per unit)*	R1,208.07686
Last Date to Trade	Friday, 04 October 2024
Suspension	Monday, 07 October 2024
Record Date	Wednesday, 09 October 2024
Payment Date*	Thursday, 10 October 2024
Termination Date	Friday, 11 October 2024

Full Note details are as follows:

JSE Short Code	ABMBSN801
JSE Alpha Code	ASN801
JSE Long Code	ABMBSN801-07MARCH2029
ISIN	ZAE000308565
Initial Issue Size	18,500
Payment (per unit)*	R1,100.45798
Last Date to Trade	Friday, 04 October 2024
Suspension	Monday, 07 October 2024
Record Date	Wednesday, 09 October 2024
Payment Date*	Thursday, 10 October 2024
Termination Date	Friday, 11 October 2024

*All settlements happen outside of Strate.

19 September 2024

Debt Sponsor

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

