

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: ASN376
ISIN: ZAE000278842

FINAL EXPIRY OF ASN376 FINANCIAL INSTRUMENT

Noteholders are advised of the relevant expiry dates and final expiry price for the ASN376 note, as set out below:

Full Note details are as follows:

JSE Short Code	ABMBSN376
JSE Alpha Code	ASN376
JSE Long Code	ABMBSN376-25SEPTEMBER2024
ISIN	ZAE000278842
Initial Issue Size	36,612
Payment (per unit)*	R1,628.578214
Last Date to Trade	Wednesday, 02 October 2024
Suspension	Thursday, 03 October 2024
Record Date	Monday, 07 October 202
Payment Date*	Tuesday, 08 October 2024
Termination Date	Wednesday, 09 October 2024

*All settlements happen outside of State.

25 September 2024

Debt Sponsor

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

