

**ABSA BANK LIMITED**  
**(Registration number 1986/004794/06)**  
JSE Alpha Code: ASN375  
ISIN: ZAE000278834

## **FINAL EXPIRY OF ASN375 FINANCIAL INSTRUMENT**

Noteholders are advised of the relevant expiry dates and final expiry price for the ASN375 note, as set out below:

### **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)*	R500.00
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

\*All settlements happen outside of State.

27 September 2024

### **Debt Sponsor**

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

