

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

JSE Alpha Code: ASN385
ISIN: ZAE000284360
JSE Alpha Code: ASN387
ISIN: ZAE000284378
JSE Alpha Code: ASN389
ISIN: ZAE000284386
JSE Alpha Code: ASN392
ISIN: ZAE000284345
JSE Alpha Code: ASN393
ISIN: ZAE000284493
JSE Alpha Code: ASN394
ISIN: ZAE000284485

EXPIRY OF ASN385, ASN387, ASN389, ASN392; ASN393 AND ASN394

Noteholders are advised of the expiries of the ASN385, ASN387, ASN389, ASN392; ASN393 and ASN394 Notes.

Full Note details are as follows:

JSE Short Code	ABMBSN385
JSE Alpha Code	ASN385
JSE Long Code	ABMBSN385-01NOVEMBER2024
ISIN	ZAE000284360
Issue Size	114,937
Payment (per unit)*	Will be advised on or before Friday, 01 November 2024
Finalisation Date by 11:00	Friday, 01 November 2024
Last Date to Trade	Friday, 08 November 2024
Suspension	Monday, 11 November 2024
Record Date	Wednesday, 13 November 2024
Payment Date*	Thursday, 14 November 2024
Termination Date	Friday, 15 November 2024

Full Note details are as follows:

JSE Short Code	ABMBSN387
JSE Alpha Code	ASN387
JSE Long Code	ABMBSN387-08NOVEMBER2024
ISIN	ZAE000284378
Issue Size	47,017
Payment (per unit)*	Will be advised on or before Friday, 08 November 2024
Finalisation Date by 11:00	Friday, 08 November 2024
Last Date to Trade	Friday, 15 November 2024
Suspension	Monday, 18 November 2024
Record Date	Wednesday, 20 November 2024
Payment Date*	Thursday, 21 November 2024
Termination Date	Friday, 22 November 2024

Full Note details are as follows:

JSE Short Code	ABMBSN389
JSE Alpha Code	ASN389
JSE Long Code	ABMBSN389-15NOVEMBER2024
ISIN	ZAE000284386
Issue Size	65,019
Payment (per unit)*	Will be advised on or before Friday, 15 November 2024
Finalisation Date by 11:00	Friday, 15 November 2024
Last Date to Trade	Friday, 22 November 2024
Suspension	Monday, 25 November 2024
Record Date	Wednesday, 27 November 2024
Payment Date*	Thursday, 28 November 2024
Termination Date	Friday, 29 November 2024

Full Note details are as follows:

JSE Short Code	ABMBSN392
JSE Alpha Code	ASN392
JSE Long Code	ABMBSN392-22NOVEMBER2024
ISIN	ZAE000284345
Issue Size	20,255
Payment (per unit)*	Will be advised on or before Friday, 22 November 2024
Finalisation Date by 11:00	Friday, 22 November 2024
Last Date to Trade	Friday, 29 November 2024
Suspension	Monday, 02 December 2024
Record Date	Wednesday, 04 December 2024
Payment Date*	Thursday, 05 December 2024
Termination Date	Friday, 06 December 2024

Full Note details are as follows:

JSE Short Code	ABMBSN393
JSE Alpha Code	ASN393
JSE Long Code	ABMBSN393-25NOVEMBER2024
ISIN	ZAE000284493
Issue Size	97,644
Payment (per unit)*	Will be advised on or before Monday, 25 November 2024
Finalisation Date by 11:00	Monday, 25 November 2024
Last Date to Trade	Monday, 02 December 2024
Suspension	Tuesday, 03 December 2024
Record Date	Thursday, 05 December 2024

Payment Date*	Friday, 06 December 2024
Termination Date	Monday, 07 December 2024

Full Note details are as follows:

JSE Short Code	ABMBSN394
JSE Alpha Code	ASN394
JSE Long Code	ABMBSN394-25NOVEMBER2024
ISIN	ZAE000284485
Issue Size	109,255
Payment (per unit)*	Will be advised on or before Monday, 25 November 2024
Finalisation Date by 11:00	Monday, 25 November 2024
Last Date to Trade	Monday, 02 December 2024
Suspension	Tuesday, 03 December 2024
Record Date	Thursday, 05 December 2024
Payment Date*	Friday, 06 December 2024
Termination Date	Monday, 07 December 2024

*All settlements happen outside of State.

27 September 2024

Debt Sponsor

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

