

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: ASN378
ISIN: ZAE000280319
JSE Alpha Code: ASN379
ISIN: ZAE000280301
JSE Alpha Code: ASN380
ISIN: ZAE000280327

FINAL EXPIRY OF ASN378, ASN379 AND ASN380 FINANCIAL INSTRUMENTS

Noteholders are advised of the relevant expiry dates and final expiry price for the ASN378, ASN379 and ASN380 notes as set out below:

Full Note details are as follows:

JSE Short Code	ABMBSN378
JSE Alpha Code	ASN378
JSE Long Code	ABMBSN378-18OCTOBER2024
ISIN	ZAE000280319
Issue Size	8,300
Payment (per unit)*	R500.00
Last Date to Trade	Friday, 25 October 2024
Suspension	Monday, 28 October 2024
Record Date	Wednesday, 30 October 2024
Payment Date*	Thursday, 31 October 2024
Termination Date	Friday, 01 November 2024

Full Note details are as follows:

JSE Short Code	ABMBSN379
JSE Alpha Code	ASN379
JSE Long Code	ABMBSN379-18OCTOBER2024
ISIN	ZAE000280301
Issue Size	43,895
Payment (per unit)*	R500.00
Last Date to Trade	Friday, 25 October 2024
Suspension	Monday, 28 October 2024
Record Date	Wednesday, 30 October 2024
Payment Date*	Thursday, 31 October 2024
Termination Date	Friday, 01 November 2024

Full Note details are as follows:

JSE Short Code	ABMBSN380
JSE Alpha Code	ASN380

JSE Long Code	ABMBSN380-18OCTOBER2024
ISIN	ZAE000280327
Issue Size	76,848
Payment (per unit)*	R500.00
Last Date to Trade	Friday, 25 October 2024
Suspension	Monday, 28 October 2024
Record Date	Wednesday, 30 October 2024
Payment Date*	Thursday, 31 October 2024
Termination Date	Friday, 01 November 2024

*All settlements happen outside of Strate.

16 October 2024

Debt Sponsor

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

