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

JSE Alpha Code: ASN382 ISIN: ZAE000284352

FINAL REDEMPTION OF ASN382 FINANCIAL INSTRUMENT

Noteholders are advised of the relevant expiry dates and final expiry price for the ASN382 note, as set out below:

Full Note details are as follows:

JSE Short Code ABMBSN382
JSE Alpha Code ASN382

JSE Long Code ABMBSN382-25OCTOBER2024

ISIN ZAE000284352

Issue Size 27,376
Payment (per unit)* R1,600

Last Date to Trade Friday, 01 November 2024
Suspension Monday, 04 November 2024
Record Date Wednesday, 06 November 2024
Payment Date* Thursday, 07 November 2024
Termination Date Friday, 08 November 2024

24 October 2024

Debt Sponsor

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



^{*}All settlements happen outside of Strate.