

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: ASN385
ISIN: ZAE000284360

FINAL REDEMPTION OF ASN385 FINANCIAL INSTRUMENT

Noteholders are advised of the relevant expiry dates and final expiry price for the ASN385 note, as set out below:

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)* | R500.00 |
| 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 |

*All settlements happen outside of State.

31 October 2024

Debt Sponsor

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

