

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

JSE Alpha Code: AMB245

ISIN: ZAE000267274

REDEMPTION OF AMB245 FINANCIAL INSTRUMENT

The AMB245 note will be suspended from trading effective Tuesday, 25 May 2021 and redeem and automatically terminate with effect from Thursday, 27 May 2021.

JSE Short Code	ABMBSN245
JSE Alpha Code	AMB245
JSE Long Code	ABMBSN245-30March2023
ISIN	ZAE000267274
Issue Size	40,120
Settlement rate (per unit)	R1,865.044
Last Date to Trade	Monday, 24 May 2021
Suspension Date	Tuesday, 24 May 2021
Record date	Wednesday, 26 May 2021
Termination Date	Thursday, 27 May 2021

Following the full redemption, there will be RNil AMB245 Notes in issue. Settlement will happen outside of Strate.

24 May 2021

Debt Sponsor

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

