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

JSE Alpha Code: AMB245

ISIN: ZAE000267274

REDEMPTION OF AMB245 FINANCIAL INSTRUMENT

AMB245 is currently suspended from trading effective today, Monday, 24 May 2021 and will redeem and automatically terminate with effect from Monday, 31 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 Monday, 24 May 2021
Record date Thursday, 27 May 2021
Payment Date Friday, 28 May 2021
Termination Date Monday, 31 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

