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

JSE Alpha Code: AMB256

ISIN: ZAE000267357

REDEMPTION OF AMB256 FINANCIAL INSTRUMENT

In terms of paragraphs 24(b) of the Applicable Pricing Supplement, the Anniversary Index Level on 25 May 2021 was greater than the Anniversary Autocall Level, triggering an Autocall Event resulting in an automatic Early Redemption and termination.

Accordingly, the AMB256 note will be suspended from trading effective Tuesday, 01 June 2021 and redeem and automatically terminate with effect from 07 June 2021.

JSE Short Code ABMBSN256

JSE Alpha Code AMB256

JSE Long Code ABMBSN256-05June2023

ISIN ZAE000267357

Issue Size 11,004
Payment (per unit) R1,360

Last Date to Trade Monday, 31 May 2021
Suspension Date Tuesday, 01 June 2021
Record Date Thursday, 03 June 2021

Payment Date 04 June 2021
Termination Date 07 June 2021

Settlement will happen outside of Strate.

Following the full redemption, there will be RNil AMB256 Notes in issue.

26 May 2021

Debt Sponsor

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

