## **ABSA BANK LIMITED**

(Incorporated with limited liability in South Africa under registration number 1986/004794/06)

Bond Issuer Code: BIABS

(""Absa")

Instrument Long Name: ABLPESP1-11June2021

JSE Short Code: ABLPESP1

Alpha Code: LPESP1

Instrument ISIN: ZAE000253829

## Notice of Expiry of Long Equity Investment Plan Security (LEIP)

Holders of LEIP securities are advised of the LPESP1 LEIP expiry at the close of trade on Friday, 11 June 2021 ("Expiry Date").

Please note that holders of the LEIP securities should ensure that their holdings are registered prior to the expiry date as only registered holders are entitled to exercise. All holders of the LEIP security as at the Expiry Date will be paid the Expiry Price as determined at the end of day of Friday, 11 June 2021. Settlements will not take place via Strate Limited.

Instrument Long Name	ABLPESP1-11June2021
JSE Short Code	ABLPESP1
Alpha Code	LPESP1
ISIN	ZAE000253829
Underlying Index	EURO STOXX 50 Index
Issue size	18,217
Linked Shares	Anglo-American PLC
Initial Price	R248.07
Indicative Expiry Price*	R378.71*
Sector	Investment Product
Listing Date	15 December 2017
Last date to trade	Thursday, 10 June 2021
Suspension date	Friday, 11 June 2021
Record date	Tuesday, 15 June 2021
Payment Date	Thursday, 17 June 2021
Termination date	Friday, 18 June 2021

<sup>\*</sup> Holders of LEIP securities **LPESP1** are advised that 403 units had struck on 5 November 2019 and was settled on 8 November 2019 at an expiry price of R394.50. The settlement took place outside of Strate. The Indicative expiry price is based on the remaining issue size of 17,814 units of LPESP1.

Copies of the pricing supplement and Offering Circular are available at the office stated below.

Structured Products Absa Bank Limited 15 Alice Lane Sandton 2146

For further information contact Tel: +27 (0) 11 895 5528 Email: aiss@absa.co.za

11 June 2021

## Debt sponsor to ABSA Group Limited and Absa Bank Limited:

Absa Bank Limited, acting through its Corporate and Investment Banking division

