

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

JSE Alpha Code: ASN329

ISIN: ZAE000272662

REDEMPTION OF ASN329 FINANCIAL INSTRUMENT

In terms of paragraphs 26(b) of the Applicable Pricing Supplement, the Anniversary Index Level on 12 April 2022 was greater than the Anniversary Autocall Level, triggering an Autocall Event resulting in an automatic Early Redemption and termination.

Accordingly the ASN329 note has been suspended from trading tomorrow, Thursday, 21 April 2022. ASN329 will redeem and automatically terminate with effect from Tuesday, 03 May 2022.

JSE Short Code	ABMBSN329
JSE Alpha Code	ASN329
JSE Long Code	ABMBSN329-02MAY2025
ISIN	ZAE000272662
Issue Size	26,763
Payment (per unit)*	R1,145.00
Last Date to Trade	Wednesday, 20 April 2022
Suspension	Thursday, 21 April 2022
Record Date	Monday, 25 April 2022
Payment Date	Friday, 29 April 2022
Termination Date	Tuesday, 03 May 2022

Settlement will happen outside of Strate.

Following the full redemption, there will be RNil ASN329 Notes in issue.

* Holders of ASN329 are advised 125 units were unwound in 2021 and the settlement took place outside of Strate. The expiry price is based on the remaining issue size of 26,638 units of ASN329.

20 April 2022

Debt Sponsor

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

