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

JSE Alpha Code: AMB185

ISIN: ZAE000266979

REDEMPTION OF AMB185 FINANCIAL INSTRUMENT

Noteholders are advised that AMB185 will be expiring on the 25th of April 2022. Accordingly the AMB185 note will be suspended from trading immediately. AMB185 will redeem and automatically terminate with effect from Monday, 25 April 2022.

JSE Short Code ABMBSN185

JSE Alpha Code AMB185

JSE Long Code ABMBSN185-25April2022

ISIN ZAE000266979

Issue Size 68,068
Payment (per unit)* R1,525.00

Last Date to Trade Friday, 22 April 2022
Suspension Monday, 25 April 2022
Record Date Thursday, 28 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 AMB185 Notes in issue.

22 April 2022

Debt Sponsor

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



^{*} Holders of AMB185 are advised 36,218 units were unwound in 2021 and the settlement took place outside of Strate. The expiry price is based on the remaining issue size of 31,850 units of AMB185.