

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

JSE Alpha Code: AMB192

ISIN: ZAE000266987

REDEMPTION OF AMB192 FINANCIAL INSTRUMENT

Noteholders are advised that AMB192 will be expiring on the 27th of June 2022. Accordingly the AMB192 note will be suspended from trading immediately. AMB192 will redeem and automatically terminate with effect from Tuesday, 28 June 2022.

JSE Short Code	ABMBSN192
JSE Alpha Code	AMB192
JSE Long Code	ABMBSN192-27JUNE2022
ISIN	ZAE000266987
Issue Size	88,630
Payment (per unit)*	R1,160.70
Last Date to Trade	Tuesday, 21 June 2022
Suspension	Wednesday, 22 June 2022
Record Date	Friday, 24 June 2022
Payment Date	Monday, 27 June 2022
Termination Date	Tuesday, 28 June 2022

Settlement will happen outside of Strate.

Following the full redemption, there will be RNil AMB192 Notes in issue.

* Indicative price, final price to be announced on the 23rd of June 2022 if there are any changes.

21 June 2022

Debt Sponsor

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

