

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

JSE Alpha Code: AMB207

ISIN: ZAE000267068

REDEMPTION OF AMB207 FINANCIAL INSTRUMENT

Noteholders are advised of the below expiry for AMB207. See details below.

Full Note details are as follows:

JSE Short Code	ABMBSN207
JSE Alpha Code	AMB207
JSE Long Code	ABMBSN207-25August2022
ISIN	ZAE000267068
Issue Size	58,742
Payment (per unit)*	R1,205.71
Last Date to Trade	Friday, 19 August 2022
Suspension	Monday, 22 August 2022
Record Date	Wednesday, 24 August 2022
Payment Date	Thursday, 25 August 2022
Termination Date	Friday, 26 August 2022

All settlements will happen outside of Strate.

* Indicative price, final price to be announced prior on or prior to the 24th of August 2022 if there are any changes.

01 August 2022

Debt Sponsor

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

