

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

JSE Alpha Code: AMB212

ISIN: ZAE000267076

## **REDEMPTION OF AMB212 FINANCIAL INSTRUMENT**

Noteholders are advised of the below expiry for AMB212. See details below.

### **Full Note details are as follows:**

JSE Short Code	ABMBSN212
JSE Alpha Code	AMB212
JSE Long Code	ABMBSN212-02September2022
ISIN	ZAE000267076
Issue Size	79,838
Payment (per unit)*	R1,214.10
Last Date to Trade	Thursday, 01 September 2022
Suspension	Friday, 02 September 2022
Record Date	Tuesday, 06 September 2022
Payment Date	Thursday, 08 September 2022
Termination Date	Friday, 09 September 2022

Settlements will happen outside of Strate.

\* Indicative price, final price to be announced prior on or prior to the 6<sup>th</sup> of September 2022 if there are any changes.

31 August 2022

### **Debt Sponsor**

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

