

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 with final price. Noteholders are also advised of the correction to the issue size of the note.

Full Note details are as follows:

JSE Short Code	ABMBSN212
JSE Alpha Code	AMB212
JSE Long Code	ABMBSN212-02September2022
ISIN	ZAE000267076
Issue Size	20,000
Payment (per unit)*	R1,190.25
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 happen outside of State.

02 September 2022

Debt Sponsor

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

