

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

JSE Alpha Code: AMB213

ISIN: ZAE000267084

JSE Alpha Code: AMB216

ISIN: ZAE000267092

JSE Alpha Code: AMB217

ISIN: ZAE000267100

JSE Short Code: ABM218

ISIN: ZAE000267118

JSE Alpha Code: AMB219

ISIN: ZAE000267126

JSE Alpha Code: AMB220

ISIN: ZAE000267134

REDEMPTION OF AMB213; AMB216; AMB217; AMB218, AMB219 AND AMB220 FINANCIAL INSTRUMENTS

Noteholders are advised of the below expiries in September 2022. See details below

Full Note details are as follows:

JSE Short Code	ABMBSN213
JSE Alpha Code	AMB213
JSE Long Code	ABMBSN213-06September2022
ISIN	ZAE000267084
Issue Size	40,001
Payment (per unit)*	R1,408.90
Last Date to Trade	Friday, 02 September 2022
Suspension	Monday, 05 September 2022
Record Date	Wednesday, 07 September 2022
Payment Date	Thursday, 08 September 2022
Termination Date	Friday, 09 September 2022

* Indicative price, final price to be announced on or prior to the Wednesday, 7th of September 2022 if there are any changes.

Full Note details are as follows:

JSE Short Code	ABMBSN216
JSE Alpha Code	AMB216

JSE Long Code	ABMBSN216-12September2022
ISIN	ZAE000267092
Issue Size	14,014
Payment (per unit)*	R1,316.20
Last Date to Trade	Friday, 9 September 2022
Suspension	Monday, 12 September 2022
Record Date	Wednesday, 14 September 2022
Payment Date	Thursday, 15 September 2022
Termination Date	Friday, 16 September 2022

* Indicative price, final price to be announced on or prior to Wednesday the 14th of September 2022 if there are any changes.

Full Note details are as follows:

JSE Short Code	ABMBSN217
JSE Alpha Code	AMB217
JSE Long Code	ABMBSN217-12September2022
ISIN	ZAE000267100
Issue Size	26,569
Payment (per unit)*	R1,316.20
Last Date to Trade	Friday, 9 September 2022
Suspension	Monday, 12 September 2022
Record Date	Wednesday, 14 September 2022
Payment Date	Thursday, 15 September 2022
Termination Date	Friday, 16 September 2022

* Indicative price, final price to be announced on or prior to Wednesday the 14th of September 2022 if there are any changes.

Full Note details are as follows:

JSE Short Code	ABMBSN218
JSE Alpha Code	AMB218
JSE Long Code	ABMBSN218-12September2022
ISIN	ZAE000267118
Issue Size	30,000
Payment (per unit)	R1,472.20
Last Date to Trade	Friday, 9 September 2022
Suspension	Monday, 12 September 2022
Record Date	Wednesday, 14 September 2022
Payment Date	Thursday, 15 September 2022

Termination Date

Friday, 16 September 2022

* Indicative price, final price to be announced on or prior to Wednesday the 14th of September 2022 if there are any changes.

Full Note details are as follows:

JSE Short Code	ABMBSN219
JSE Alpha Code	AMB219
JSE Long Code	ABMBSN219-20September2022
ISIN	ZAE000267126
Issue Size	41,933
Payment (per unit)*	R2,359.12
Last Date to Trade	Monday, 19 September 2022
Suspension	Tuesday, 20 September 2022
Record Date	Thursday, 22 September 2022
Payment Date	Friday, 23 September 2022
Termination Date	Monday, 26 September 2022

* Indicative price, final price to be announced on or prior to Thursday the 22nd of September 2022 if there are any changes.

Full Note details are as follows:

JSE Short Code	ABMBSN220
JSE Alpha Code	AMB220
JSE Long Code	ABMBSN220-22September2022
ISIN	ZAE000267134
Issue Size	47,753
Payment (per unit)*	R1,172.29
Last Date to Trade	Wednesday, 21 September 2022
Suspension	Thursday, 22 September 2022
Record Date	Monday, 26 September 2022
Payment Date	Tuesday, 27 September 2022
Termination Date	Wednesday, 28 September 2022

* Indicative price, final price to be announced on or prior to Monday the 26th of September 2022 if there are any changes.

All settlements will happen outside of State.

Friday, 02 September 2022

Debt Sponsor

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

