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

JSE Alpha Code: AMB213

ISIN: ZAE000267084

REDEMPTION OF AMB213 FINANCIAL INSTRUMENT

Noteholders are advised of the expiry for AMB213 with final price. 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) R1,413.77

Last Date to Trade Thursday, 02 September 2022
Suspension Friday, 05 September 2022

Record Date Wednesday, 07 September 2022
Payment Date Thursday, 08 September 2022
Termination Date Friday, 09 September 2022

All settlements happen outside of Strate.

07 September 2022

Debt Sponsor

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

