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

JSE Alpha Code: AMB216

ISIN: ZAE000267092

JSE Alpha Code: AMB217

ISIN: ZAE000267100

REDEMPTION OF AMB216 AND AMB217 FINANCIAL INSTRUMENTS

Noteholders are advised of the below expiries for ASN216 and ASN217. See below final details.

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)* R1,221.28

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

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)* R1,221.28

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

All settlements will happen outside of Strate.

14 September 2022

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

