

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

JSE Alpha Code: AMB219

ISIN: ZAE000267126

JSE Alpha Code: AMB220

ISIN: ZAE000267134

REDEMPTION OF AMB219 AND AMB220 FINANCIAL INSTRUMENTS

Noteholders are advised of the below expiries for AMB219 and AMB220. See below final details.

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)	R2,412.15
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

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)	R1,220.22
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

All settlements will happen outside of State.

22 September 2022

Debt Sponsor

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

