

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

JSE Alpha Code: AMB228

ISIN: ZAE000267167

REDEMPTION OF AMB228 FINANCIAL INSTRUMENT

Noteholders are advised of the expiry for AMB228.

Full Note details are as follows:

JSE Short Code	ABMBSN228
JSE Alpha Code	AMB228
JSE Long Code	ABMBSN228-01November2022
ISIN	ZAE000267167
Issue Size	15,602
Payment (per unit)	R 1756.29631
Last Date to Trade	Monday, 31 October 2022
Suspension	Tuesday, 01 November 2022
Record Date	Thursday, 03 November 2022
Payment Date	Friday, 04 November 2022
Termination Date	Monday, 07 November 2022

All settlements happen outside of Strate.

31 October 2022

Debt Sponsor

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

