

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

JSE Alpha Code: AMB229

ISIN: ZAE000267175

JSE Alpha Code: AMB230

ISIN: ZAE000267134

REDEMPTION OF AMB229 AND AMB230 FINANCIAL INSTRUMENTS

Noteholders are advised of the below expiries for AMB229 and AMB230. See below final details.

Full Note details are as follows:

JSE Short Code	ABMBSN229
JSE Alpha Code	AMB229
JSE Long Code	ABMBSN229-10November2022
ISIN	ZAE000267175
Issue Size	22,030
Payment (per unit)	R1,120.10358
Last Date to Trade	Thursday, 10 November 2022
Suspension	Friday, 11 November 2022
Record Date	Tuesday, 15 November 2022
Payment Date	Wednesday, 16 November 2022
Termination Date	Thursday, 17 November 2022

Full Note details are as follows:

JSE Short Code	ABMBSN230
JSE Alpha Code	AMB230
JSE Long Code	ABMBSN230-10November2022
ISIN	ZAE000267183
Issue Size	9,913
Payment (per unit)	R1,118.79623
Last Date to Trade	Thursday, 10 November 2022
Suspension	Friday, 11 November 2022
Record Date	Tuesday, 15 November 2022
Payment Date	Wednesday, 16 November 2022
Termination Date	Thursday, 17 November 2022

All settlements will happen outside of State.

10 November 2022

Debt Sponsor

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

