

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

JSE Alpha Code: AMB231

ISIN: ZAE000267191

REDEMPTION OF AMB231 FINANCIAL INSTRUMENT

Noteholders are advised of the expiry for AMB231.

Full Note details are as follows:

| | |
|--------------------|----------------------------|
| JSE Short Code | ABMBSN231 |
| JSE Alpha Code | AMB231 |
| JSE Long Code | ABMBSN231-17November2022 |
| ISIN | ZAE000267191 |
| Issue Size | 25,033 |
| Payment (per unit) | R 1,522.84562 |
| Last Date to Trade | Monday, 21 November 2022 |
| Suspension | Tuesday, 22 November 2022 |
| Record Date | Thursday, 24 November 2022 |
| Payment Date* | Friday, 25 November 2022 |
| Termination Date | Monday, 28 November 2022 |

*AMB231 was unwound on 12 April 2021. Settlement on 25 November will be free of value.

All settlements happen outside of State.

18 November 2022

Debt Sponsor

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

