

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	Thursday, 17 November 2022
Suspension	Friday, 18 November 2022
Record Date	Tuesday, 22 November 2022
Payment Date*	Wednesday, 23 November 2022
Termination Date	Thursday, 24 November 2022

*AMB231 was unwound on 12 April 2021. Settlement on 23 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

