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

JSE Alpha Code: AMB236 ISIN: ZAE000267720 JSE Alpha Code: AMB237 ISIN: ZAE000267217

# **REDEMPTION OF AMB236 AND AMB237 FINANCIAL INSTRUMENTS**

Noteholders are advised of the below expiries for AMB236 and AMB237. See below final details.

# Full Note details are as follows:

JSE Short Code	ABMBSN236
JSE Alpha Code	AMB236
JSE Long Code	ABMBSN236-19December2022
ISIN	ZAE000267720
Initial Issue Size	7,406
Payment (per unit)	R1181.00811
Last Date to Trade	Monday, 19 December 2022
Suspension	Tuesday, 20 December 2022
Record Date	Thursday, 22 December 2022
Payment Date	Friday, 23 December 2022
Termination Date	Wednesday, 28 December 2022

# Full Note details are as follows:

JSE Short Code	ABMBSN237
JSE Alpha Code	AMB237
JSE Long Code	ABMBSN237-19December2022
ISIN	ZAE000267217
Initial Issue Size	15,602
Payment (per unit)	R1107.10113
Last Date to Trade	Monday, 19 December 2022
Suspension	Tuesday, 20 December 2022
Record Date	Thursday, 22 December 2022
Payment Date	Friday, 23 December 2022
Termination Date	Wednesday, 28 December 2022

All settlements will happen outside of Strate.

20 December 2022

## **Debt Sponsor**

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

