

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: AMB240
ISIN: ZAE000267233

JSE Alpha Code: AMB241
ISIN: ZAE000267241

REDEMPTION OF FINANCIAL INSTRUMENTS AMB240 AND AMB241

Noteholders are advised of the expiries for AMB240 and AMB241. See below final details.

Full Note details are as follows:

JSE Short Code	ABMBSN240
JSE Alpha Code	AMB240
JSE Long Code	ABMBSN240-02February2023
ISIN	ZAE000267233
Initial Issue Size	11,742
Payment (per unit)	R1067.67983
Last Date to Trade	Monday, 06 February 2023
Suspension	Tuesday, 07 February 2023
Record Date	Thursday, 09 February 2023
Payment Date	Friday, 10 February 2023
Termination Date	Monday, 13 February 2023

Full Note details are as follows:

JSE Short Code	ABMBSN241
JSE Alpha Code	AMB241
JSE Long Code	ABMBSN241-02February2023
ISIN	ZAE000267241
Initial Issue Size	50,000
Payment (per unit)	R1039.76348
Last Date to Trade	Monday, 06 February 2023
Suspension	Tuesday, 07 February 2023
Record Date	Thursday, 09 February 2023
Payment Date	Friday, 10 February 2023
Termination Date	Monday, 13 February 2023

All settlements will happen outside of State.

06 February 2023

Debt Sponsor

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

