

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

JSE Alpha Code: AMB242

ISIN: ZAE000267258

REDEMPTION OF AMB242 FINANCIAL INSTRUMENT

Noteholders are advised of the expiry for AMB242

Full Note details are as follows:

JSE Short Code	ABMBSN242
JSE Alpha Code	AMB242
JSE Long Code	ABMBSN242-10February2023
ISIN	ZAE000267258
Issue Size	22,305
Payment (per unit)	Will be advised on or before Monday, 13 February 2023
Declaration Date	Thursday, 09 February 2023
Last Date to Trade	Friday, 10 February 2023
Suspension	Monday, 13 February 2023
Record Date	Wednesday, 15 February 2023
Payment Date*	Thursday, 16 February 2023
Termination Date	Friday, 17 February 2023

All settlements happen outside of Strate.

09 February 2023

Debt Sponsor

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

