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

JSE Alpha Code: AMB242

ISIN: ZAE000267258

REDEMPTION OF AMB242 FINANCIAL INSTRUMENT

Noteholders are advised of the final expiry price 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) R2,034.74167

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.

10 February 2023

Debt Sponsor

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

