

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

JSE Alpha Code: AMB276

ISIN: ZAE000267480

REDEMPTION OF AMB276 FINANCIAL INSTRUMENT

Following the request by noteholders to terminate their investment in AMB276, the issuer advises of an early termination of AMB276. The expiry of AMB276 will be free of value.

Full Note details are as follows:

JSE Short Code	ABMBSN276
JSE Alpha Code	AMB276
JSE Long Code	ABMBSN276-04August2023
ISIN	ZAE000267480
Initial Issue Size	30,567
Final Price (per unit)	R2,036.41
Last Date to Trade	Friday, 17 February 2023
Suspension	Monday, 20 February 2023
Record Date	Wednesday, 22 February 2023
Payment Date*	Thursday, 23 February 2023
Termination Date	Friday, 24 February 2023

*All settlements happen outside of State.

17 February 2023

Debt Sponsor

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

