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

JSE Alpha Code: ASN417

ISIN: ZAE000284790

REDEMPTION OF ASN417 FINANCIAL INSTRUMENT

In terms of paragraphs 27(b) of the Applicable Pricing Supplement, the Anniversary Index Level on 21 February 2023 was greater than the Anniversary Autocall Level, triggering an Autocall Event resulting in an automatic Early Redemption and termination.

Accordingly the ASN417 will be will be suspended from trading on Wednesday, 08 March 2023. ASN417 will redeem and automatically terminate with effect from Tuesday, 14 March 2023.

JSE Short Code	ABMBSN417
JSE Alpha Code	ASN417
JSE Long Code	ABMBSN417-04MARCH2026
ISIN	ZAE000284790
Initial Issue Size	33,010
Payment (per unit)*	R1,351.00
Last Date to Trade	Tuesday, 7 March 2023
Suspension Date	Wednesday, 8 March 2023
Record Date	Friday, 10 March 2023
Payment Date	Monday, 13 March 2023
Termination Date	Tuesday, 14 March 2023

Following the full redemption, there will be RNil ASN417 Notes in issue.

*All settlements happen outside of Strate.

07 March 2023

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

