ABSA BANK LIMITED

(Registration number 1986/004794/06)

JSE Alpha Code: AMB246

ISIN: ZAE000267282

JSE Alpha Code: AMB247

ISIN: ZAE000267290

REDEMPTION OF AMB246 & AMB247 FINANCIAL INSTRUMENTS

Noteholders are advised of the expiry for AMB246 & AMB247

Full Note details are as follows:

JSE Short Code ABMBSN246
JSE Alpha Code AMB246

JSE Long Code ABMBSN246-12April2023

ISIN ZAE000267282

Initial Issue Size 17,781

Payment (per unit)* Will be advised on or before Wednesday, 12 April 2023

Finalisation Date Wednesday, 12 April 2023
Last Date to Trade Tuesday, 18 April 2023
Suspension Wednesday, 19 April 2023

Record Date Friday, 21 April 2023

Payment Date* Monday, 24 April 2023

Termination Date Tuesday, 25 April 2023

Full Note details are as follows:

JSE Short Code ABMBSN247
JSE Alpha Code AMB247

JSE Long Code ABMBSN247-13April2023

ISIN ZAE000267290

Initial Issue Size 21,466

Payment (per unit)* Will be advised on or before Wednesday, 12 April 2023

Finalisation Date Wednesday, 12 April 2023
Last Date to Trade Tuesday, 18 April 2023
Suspension Wednesday, 19 April 2023

Record Date Friday, 21 April 2023
Payment Date* Monday, 24 April 2023
Termination Date Tuesday, 25 April 2023

^{*}All settlements happen outside of Strate.

3 April 2023

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

