

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

JSE Alpha Code: AMB250

ISIN: ZAE000267308

JSE Alpha Code: AMB252

ISIN: ZAE000267324

JSE Alpha Code: AMB254

ISIN: ZAE000267340

REDEMPTION OF AMB250; AMB252 & AMB254 FINANCIAL INSTRUMENTS

Noteholders are advised of the expiry for AMB250; AMB252 & AMB254

Full Note details are as follows:

JSE Short Code	ABMBSN250
JSE Alpha Code	AMB250
JSE Long Code	ABMBSN250-09May2023
ISIN	ZAE000267308
Initial Issue Size	27,881
Payment (per unit)*	Will be advised on or before Wednesday, 09 May 2023
Finalisation Date by 11:00	Wednesday, 09 May 2023
Last Date to Trade	Tuesday, 16 May 2023
Suspension	Wednesday, 17 May 2023
Record Date	Friday, 19 May 2023
Payment Date*	Monday, 22 May 2023
Termination Date	Tuesday, 23 May 2023

Full Note details are as follows:

JSE Short Code	ABMBSN252
JSE Alpha Code	AMB252
JSE Long Code	ABMBSN252-16May2023
ISIN	ZAE000267324
Initial Issue Size	50,274
Payment (per unit)*	Will be advised on or before Wednesday, 16 May 2023
Finalisation Date by 11:00	Wednesday, 16 May 2023
Last Date to Trade	Tuesday, 23 May 2023
Suspension	Wednesday, 24 May 2023
Record Date	Friday, 26 May 2023
Payment Date*	Monday, 29 May 2023
Termination Date	Tuesday, 30 May 2023

Full Note details are as follows:

JSE Short Code	ABMBSN254
JSE Alpha Code	AMB254
JSE Long Code	ABMBSN254-25May2023
ISIN	ZAE000267340
Initial Issue Size	17,117
Payment (per unit)*	Will be advised on or before Wednesday, 31 May 2023
Finalisation Date by 11:00	Wednesday, 31 May 2023
Last Date to Trade	Tuesday, 6 June 2023
Suspension	Wednesday, 7 June 2023
Record Date	Friday, 09 June 2023
Payment Date*	Monday, 12 June 2023
Termination Date	Tuesday, 13 June 2023

*All settlements happen outside of Strate.

20 April 2023

Debt Sponsor

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

