

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

JSE Alpha Code: AMB250

ISIN: ZAE000267308

UPDATED DATES AND FINALISATION - REDEMPTION OF AMB250 FINANCIAL INSTRUMENT

Following from the declaration announcement dated Thursday, 20 April 2023, noteholders are advised of the updated expiry dates and final expiry price for AMB250.

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)*	R1,116.65953
Last Date to Trade	Tuesday, 09 May 2023
Suspension	Wednesday, 10 May 2023
Record Date	Friday, 12 May 2023
Payment Date*	Monday, 15 May 2023
Termination Date	Tuesday, 16 May 2023

*All settlements happen outside of Strate.

05 May 2023

Debt Sponsor

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

