

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

JSE Alpha Code: AMB252

ISIN: ZAE000267324

REDEMPTION OF AMB252 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 AMB252.

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)*	R 1083.89078
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

*All settlements happen outside of State.

12 May 2023

Debt Sponsor

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

