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

JSE Alpha Code: AMB254

ISIN: ZAE000267340

REDEMPTION OF AMB254 FINANCIAL INSTRUMENT

Following from the declaration announcement dated Thursday, 20 April 2023, noteholders are advised of the relevant expiry dates and final expiry price for AMB254.

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)* ZAR1,529.29330

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

25 May 2023

Debt Sponsor

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



^{*}All settlements happen outside of Strate.