

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

JSE Alpha Code: AMB257

ISIN: ZAE000267365

REDEMPTION OF AMB257 FINANCIAL INSTRUMENT

Following from the declaration announcement dated Tuesday, 23 May 2023, noteholders are advised of the relevant expiry dates and final expiry price for AMB257.

Full Note details are as follows:

JSE Short Code	ABMBSN257
JSE Alpha Code	AMB257
JSE Long Code	ABMBSN257-02June2023
ISIN	ZAE000267365
Initial Issue Size	10,519
Payment (per unit)*	ZAR1,702.39434
Last Date to Trade	Monday, 12 June 2023
Suspension	Tuesday, 13 June 2023
Record Date	Thursday, 15 June 2023
Payment Date*	Monday, 19 June 2023
Termination Date	Tuesday, 20 June 2023

*All settlements happen outside of Strate.

31 May 2023

Debt Sponsor

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

