

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

JSE Alpha Code: ASN723

ISIN: ZAE000303863

REDEMPTION OF ASN723 FINANCIAL INSTRUMENT

Following the full unwind of ASN723, the note will be fully redeemed, noteholders are advised of the relevant expiry dates and final expiry price for ASN723.

Full Note details are as follows:

JSE Short Code	ABMBSN723
JSE Alpha Code	ASN723
JSE Long Code	ABMBSN723-25OCTOBER2024
ISIN	ZAE000303863
Initial Issue Size	41,000
Payment (per unit)*	ZAR967.15
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 State.

05 June 2023

Debt Sponsor

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

