

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

JSE Alpha Code: ASN428

ISIN: ZAE000286522

REDEMPTION OF ASN428 FINANCIAL INSTRUMENT

Following a full unwind of ASN428, the note will be fully redeemed. Noteholders are advised of the relevant expiry dates and final expiry price for ASN428.

Full Note details are as follows:

JSE Short Code	ABMBSN428
JSE Alpha Code	ASN428
JSE Long Code	ABMBSN428-10APRIL2025
ISIN	ZAE000286522
Initial Issue Size	12,470
Payment (per unit)*	ZAR1,542.43
Last Date to Trade	Tuesday, 27 June 2023
Suspension	Wednesday, 28 June 2023
Record Date	Friday, 30 June 2023
Payment Date*	Monday, 03 July 2023
Termination Date	Tuesday, 04 July 2023

*All settlements happen outside of State.

15 June 2023

Debt Sponsor

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

