

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

JSE Alpha Code: AMB268
ISIN: ZAE000267415

JSE Alpha Code: AMB269
ISIN: ZAE000267423

JSE Alpha Code: AMB270
ISIN: ZAE000267456

JSE Alpha Code: AMB271
ISIN: ZAE000267449

JSE Alpha Code: AMB272
ISIN: ZAE000267431

JSE Alpha Code: AMB273
ISIN: ZAE000267464

JSE Alpha Code: AMB275
ISIN: ZAE000267472

REDEMPTION OF AMB268; AMB269; AMB270; AMB271; AMB272; AMB273 & AMB275 FINANCIAL INSTRUMENTS

Noteholders are advised of the expiries of the AMB268; AMB269; AMB270; AMB271; AMB272; AMB273 & AMB275 Notes.

Full Note details are as follows:

JSE Short Code	ABMBSN268
JSE Alpha Code	AMB268
JSE Long Code	ABMBSN268-10July2023
ISIN	ZAE000267415
Initial Issue Size	16,023
Payment (per unit)*	Will be advised on or before Monday, 10 July 2023
Finalisation Date by 11:00	Monday, 10 July 2023
Last Date to Trade	Tuesday, 18 July 2023
Suspension	Wednesday, 19 July 2023
Record Date	Friday, 21 July 2023
Payment Date*	Monday, 24 July 2023
Termination Date	Tuesday, 25 July 2023

Full Note details are as follows:

JSE Short Code	ABMBSN269
JSE Alpha Code	AMB269
JSE Long Code	ABMBSN269-10July2023
ISIN	ZAE000267423
Initial Issue Size	12,535
Payment (per unit)*	Will be advised on or before Monday, 10 July 2023
Finalisation Date by 11:00	Monday, 10 July 2023
Last Date to Trade	Tuesday, 18 July 2023

Suspension	Wednesday, 19 July 2023
Record Date	Friday, 21 July 2023
Payment Date*	Monday, 24 July 2023
Termination Date	Tuesday, 25 July 2023

Full Note details are as follows:

JSE Short Code	ABMBSN270
JSE Alpha Code	AMB270
JSE Long Code	ABMBSN270-20July2023
ISIN	ZAE000267456
Initial Issue Size	5,868
Payment (per unit)*	Will be advised on or before Thursday, 20 July 2023
Finalisation Date by 11:00	Thursday, 20 July 2023
Last Date to Trade	Tuesday, 01 August 2023
Suspension	Wednesday, 02 August 2023
Record Date	Friday, 04 August 2023
Payment Date*	Monday, 07 August 2023
Termination Date	Tuesday, 08 August 2023

Full Note details are as follows:

JSE Short Code	ABMBSN271
JSE Alpha Code	AMB271
JSE Long Code	ABMBSN271-20July2023
ISIN	ZAE000267449
Initial Issue Size	12,593
Payment (per unit)*	Will be advised on or before Thursday, 20 July 2023
Finalisation Date by 11:00	Thursday, 20 July 2023
Last Date to Trade	Tuesday, 01 August 2023
Suspension	Wednesday, 02 August 2023
Record Date	Friday, 04 August 2023
Payment Date*	Monday, 07 August 2023
Termination Date	Tuesday, 08 August 2023

Full Note details are as follows:

JSE Short Code	ABMBSN272
JSE Alpha Code	AMB272
JSE Long Code	ABMBSN272-20July2023
ISIN	ZAE000267431
Initial Issue Size	48,041
Payment (per unit)*	Will be advised on or before Thursday, 20 July 2023
Finalisation Date by 11:00	Thursday, 20 July 2023
Last Date to Trade	Tuesday, 01 August 2023

Suspension	Wednesday, 02 August 2023
Record Date	Friday, 04 August 2023
Payment Date*	Monday, 07 August 2023
Termination Date	Tuesday, 08 August 2023

Full Note details are as follows:

JSE Short Code	ABMBSN273
JSE Alpha Code	AMB273
JSE Long Code	ABMBSN273-25July2023
ISIN	ZAE000267464
Initial Issue Size	15,000
Payment (per unit)*	Will be advised on or before Tuesday, 25 July 2023
Finalisation Date by 11:00	Tuesday, 25 July 2023
Last Date to Trade	Tuesday, 01 August 2023
Suspension	Wednesday, 02 August 2023
Record Date	Friday, 04 August 2023
Payment Date*	Monday, 07 August 2023
Termination Date	Tuesday, 08 August 2023

Full Note details are as follows:

JSE Short Code	ABMBSN275
JSE Alpha Code	AMB275
JSE Long Code	ABMBSN275-27July2023
ISIN	ZAE000267472
Initial Issue Size	30,000
Payment (per unit)*	Will be advised on or before Thursday, 27 July 2023
Finalisation Date by 11:00	Thursday, 27 July 2023
Last Date to Trade	Tuesday, 08 August 2023
Suspension	Wednesday, 09 August 2023
Record Date	Friday, 11 August 2023
Payment Date*	Monday, 14 August 2023
Termination Date	Tuesday, 15 August 2023

*All settlements happen outside of State.

21 June 2023

Debt Sponsor

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

