

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: AMB275
ISIN: ZAE000267472

UPDATED EXPIRY DATES: REDEMPTION OF AMB275 FINANCIAL INSTRUMENT

Following from the declaration announcement dated Wednesday, 21 June 2023, noteholders are advised of the updated expiry dates for AMB275

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	Monday, 07 August 2023
Suspension	Tuesday, 08 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

