

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: AMB265
ISIN: ZAE000267407

UPDATED EXPIRY DATES: REDEMPTION OF AMB265 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 AMB265.

Full Note details are as follows:

JSE Short Code	ABMBSN265
JSE Alpha Code	AMB265
JSE Long Code	ABMBSN265-30June2023
ISIN	ZAE000267407
Initial Issue Size	35,616
Payment (per unit)*	R1,107.75214
Last Date to Trade	Tuesday, 11 July 2023
Suspension	Wednesday, 12 July 2023
Record Date	Friday, 14 July 2023
Payment Date*	Monday, 17 July 2023
Termination Date	Tuesday, 18 July 2023

*All settlements happen outside of State.

28 June 2023

Debt Sponsor

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

