

**ABSA BANK LIMITED**  
**(Registration number 1986/004794/06)**  
JSE Alpha Code: AMB268  
ISIN: ZAE000267415  
JSE Alpha Code: AMB269  
ISIN: ZAE000267423

## **REDEMPTION OF AMB268 & AMB269 FINANCIAL INSTRUMENT**

Following from the declaration announcement dated Wednesday, 21 June 2023, noteholders are advised of the relevant expiry dates and final expiry prices for AMB268 and AMB269.

### **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)*	R1,208.27058
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)*	R1,763.65812
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

\*All settlements happen outside of State.

10 July 2023

### **Debt Sponsor**

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

