

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

JSE Alpha Code: ASN322
ISIN: ZAE000271078

JSE Alpha Code: ASN403
ISIN: ZAE000287793

JSE Alpha Code: ASN426
ISIN: ZAE000286076

JSE Alpha Code: ASN923
ISIN: ZAE000314670

PARTIAL REDEMPTION OF ASN322, ASN403, ASN426 and ASN923

Absa Bank Limited wishes to advise noteholders of a partial capital redemption of its ASN322, ASN403, ASN426 and ASN923 notes (the "Notes"), following client requests to partially unwind the respective Notes. Following the repurchase of the unwind units, ASN322, ASN403, ASN426 and ASN923 Notes will be partially redeemed with effect from Monday, 17 July 2023

	Partial Capital Redemption	Units Outstanding After Partial Capital Redemption
ASN322 (ZAE000271078)	7,988 units	17,702 units
ASN403 (ZAE000287793)	1,000 units	25,100 units
ASN426 (ZAE000286076)	29,644 units	160,344 units
ASN923 (ZAE000314670)	400 units	43,662 units

All settlements happen outside of Strate.

11 July 2023

Debt Sponsor

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

