

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: ASN892
ISIN: ZAE000313037

PARTIAL REDEMPTION AND FIXED INTERIM PAYMENT OF ASN892 FINANCIAL INSTRUMENT

Noteholders are advised of the fixed interim payment to all noteholders and the partial redemption for ASN892.

Full Note details are as follows:

JSE Short Code	ABMBSN892
JSE Alpha Code	ASN892
JSE Long Code	ABMBSN892-26JULY2027
ISIN	ZAE000313037
Initial Issue Size	91,919
Redemption (Units)	22,979.75
Total after redemption (Units)	68,939.25
Capital Payment (per unit redeemed) *	R1,000.00
Interest Payment per Unit (per unit redeemed) *	R236.50
Last Date to Trade	Tuesday, 18 July 2023
Ex date	Wednesday, 19 July 2023
Record Date	Friday, 21 July 2023
Payment Date*	Tuesday, 25 July 2023

*All settlements happen outside of State.

14 July 2023

Debt Sponsor

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

