

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: ASN408
ISIN: ZAE000283594

REDEMPTION OF ASN408 FINANCIAL INSTRUMENT

Noteholders are advised of the relevant expiry dates and final expiry price for ASN408.

Full Note details are as follows:

Long Name:	ABMBSN408-19JULY2023
Short Name:	ABMBSN408
Alpha Code:	ASN408
ISIN Code:	ZAE000283594
Initial Issue Size	46,014
Payment (per unit)*	R1,299.69640
Last Date to Trade	Monday, 7 August 2023
Suspension	Tuesday, 8 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 Strate.

19 July 2023

Debt Sponsor

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

