

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: AMB270
ISIN: ZAE000267456

REDEMPTION OF AMB270 FINANCIAL INSTRUMENT

Noteholders are advised of the relevant expiry dates and final expiry price for AMB270.

Full Note details are as follows:

JSE Short Code	ABMBSN270
JSE Alpha Code	AMB270
JSE Long Code	ABMBSN270-20July2023
ISIN	ZAE000267456
Initial Issue Size	5,868
Payment (per unit)*	R1,517.84593
Last Date to Trade	Tuesday, 01 August 2023
Suspension	Wednesday, 02 August 2023
Record Date	Friday, 04 August 2023
Payment Date*	Monday, 07 August 2023
Termination Date	Tuesday, 08 August 2023

*All settlements happen outside of Strate.

19 July 2023

Debt Sponsor

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

