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

JSE Alpha Code: AMB271 ISIN: ZAE000267449

REDEMPTION OF AMB271 FINANCIAL INSTRUMENT

Noteholders are advised of the relevant expiry dates and final expiry price for AMB271.

JSE Short Code ABMBSN271

JSE Alpha Code AMB271

JSE Long Code ABMBSN271-20July2023

ISIN ZAE000267449

Initial Issue Size 12,593

Payment (per unit)* R1,075.73693

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

20 July 2023

Debt Sponsor

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



^{*}All settlements happen outside of Strate.