

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: ASN456
ISIN: ZAE000288569

REDEMPTION OF ASN456 FINANCIAL INSTRUMENT

Following the full unwind of ASN456, noteholders are advised of the relevant expiry dates and final expiry price for ASN456.

Full Note details are as follows:

JSE Short Code	ABMBSN456
JSE Alpha Code	ASN456
JSE Long Code	ABMBSN456-09JULY2025
ISIN	ZAE000288569
Initial Issue Size	42,616
Payment (per unit)*	R1,523.33
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 State.

20 July 2023

Debt Sponsor

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

