

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: AMB272
ISIN: ZAE000267431

REDEMPTION OF AMB272 FINANCIAL INSTRUMENT

Noteholders are advised of the relevant expiry dates and final expiry price for AMB272.

JSE Short Code	ABMBSN272
JSE Alpha Code	AMB272
JSE Long Code	ABMBSN272-20July2023
ISIN	ZAE000267431
Initial Issue Size	48,041
Payment (per unit)*	R1,103.56918
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 State.

21 July 2023

Debt Sponsor

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

