

**ABSA BANK LIMITED**  
**(Registration number 1986/004794/06)**  
JSE Alpha Code: AMB273  
ISIN: ZAE000267464

## **REDEMPTION OF AMB273 FINANCIAL INSTRUMENT**

Noteholders are advised of the relevant expiry dates and final expiry price for AMB273.

### **Full Note details are as follows:**

JSE Short Code	ABMBSN273
JSE Alpha Code	AMB273
JSE Long Code	ABMBSN273-25July2023
ISIN	ZAE000267464
Initial Issue Size	15,000
Payment (per unit)*	R1,151.82542
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.

25 July 2023

### **Debt Sponsor**

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

