

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: AMB275
ISIN: ZAE000267472

REDEMPTION OF AMB275 FINANCIAL INSTRUMENT

Noteholders are advised of the relevant expiry dates and final expiry price for AMB275.

Full Note details are as follows:

JSE Short Code	ABMBSN275
JSE Alpha Code	AMB275
JSE Long Code	ABMBSN275-27July2023
ISIN	ZAE000267472
Initial Issue Size	30,000
Payment (per unit)*	R1,474.14625
Last Date to Trade	Monday, 07 August 2023
Suspension	Tuesday, 08 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 Strate.

25 July 2023

Debt Sponsor

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

