

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: ASN502
ISIN: ZAE000291597
JSE Alpha Code: ASN765
ISIN: ZAE000305983
JSE Alpha Code: ASN922
ISIN: ZAE000314613

PARTIAL REDEMPTION OF ASN502; ASN765 AND ASN922

Absa Bank Limited wishes to advise noteholders of a partial capital redemption of its ASN502; ASN765 and ASN922 notes (the "Notes"), following client requests to partially unwind the respective Notes. Following the repurchase of the unwind units, ASN502; ASN765 and ASN922 Notes will be partially redeemed with effect from Friday, 25 August 2023

	Partial Capital Redemption	Units Outstanding After Partial Capital Redemption
ASN502 (ZAE000291597)	2,310 units	12,999 units
ASN765 (ZAE000305983)	210 units	27,646 units
ASN922 (ZAE000314613)	500 units	153,569 units

All settlements happen outside of Strate.

18 August 2023

Debt Sponsor

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

