## ABSA BANK LIMITED (Registration number 1986/004794/06)

JSE Alpha Code: AMB281 ISIN: ZAE000267498

## REDEMPTION OF AMB281FINANCIAL INSTRUMENT

Noteholders are advised of the relevant expiry dates and final expiry price for AMB281.

## Full Note details are as follows:

JSE Short Code ABMBSN281

JSE Alpha Code AMB281

JSE Long Code ABMBSN281-24August2023

ISIN ZAE000267498

Initial Issue Size 7,004

Payment (per unit)\* R1,083.60061

Last Date to Trade Tuesday, 05 September 2023

Suspension Wednesday, 06 September 2023

Record Date Friday, 08 September 2023

Payment Date\* Monday, 11 September 2023

Termination Date Tuesday, 12 September 2023

22 August 2023

## **Debt Sponsor**

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



<sup>\*</sup>All settlements happen outside of Strate.