

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: AMB282
ISIN: ZAE000267506
JSE Alpha Code: AMB283
ISIN: ZAE000267522
JSE Alpha Code: AMB284
ISIN: ZAE000267514

REDEMPTION OF AMB282; AMB283 & AMB284 FINANCIAL INSTRUMENTS

Noteholders are advised of the relevant expiry dates and final expiry price for AMB282; AMB283 & AMB284 Notes.

Full Note details are as follows:

JSE Short Code	ABMBSN282
JSE Alpha Code	AMB282
JSE Long Code	ABMBSN282-24August2023
ISIN	ZAE000267506
Initial Issue Size	59,444
Payment (per unit)*	R1,063.22164
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

Full Note details are as follows:

JSE Short Code	ABMBSN283
JSE Alpha Code	AMB283
JSE Long Code	ABMBSN283-24August2023
ISIN	ZAE000267522
Initial Issue Size	29,377
Payment (per unit)*	R1,083.53847
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

Full Note details are as follows:

JSE Short Code	ABMBSN284
JSE Alpha Code	AMB284
JSE Long Code	ABMBSN284-24August2023
ISIN	ZAE000267514
Initial Issue Size	19,946

Payment (per unit)*	R1,014.95305
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

*All settlements happen outside of Strate.

23 August 2023

Debt Sponsor

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

