

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

JSE Alpha Code: AMB218  
ISIN: ZAE000267118  
JSE Alpha Code: AMB285  
ISIN: ZAE000267530  
JSE Alpha Code: AMB287  
ISIN: ZAE000267548  
JSE Alpha Code: AMB289  
ISIN: ZAE000267555  
JSE Alpha Code: AMB290  
ISIN: ZAE000267563

**REDEMPTION OF AMB218; AMB285; AMB287; AMB289 & AMB290 FINANCIAL INSTRUMENTS**

Noteholders are advised of the expiries of the AMB218; AMB285; AMB287; AMB289 & AMB290 Notes.

**Full Note details are as follows:**

JSE Short Code	ABMBSN218
JSE Alpha Code	AMB218
JSE Long Code	ABMBSN218-19September2023
ISIN	ZAE000267118
Initial Issue Size	30,000
Payment (per unit)*	Will be advised on or before Tuesday, 19 September 2023
Finalisation Date by 11:00	Tuesday, 19 September 2023
Last Date to Trade	Tuesday, 26 September 2023
Suspension	Wednesday, 27 September 2023
Record Date	Friday, 29 September 2023
Payment Date*	Monday, 02 October 2023
Termination Date	Tuesday, 03 October 2023

**Full Note details are as follows:**

JSE Short Code	ABMBSN285
JSE Alpha Code	AMB285
JSE Long Code	ABMBSN285-05September2023
ISIN	ZAE000267530
Initial Issue Size	10,532
Payment (per unit)*	Will be advised on or before Tuesday, 05 September 2023
Finalisation Date by 11:00	Tuesday, 05 September 2023
Last Date to Trade	Tuesday, 12 September 2023
Suspension	Wednesday, 13 September 2023
Record Date	Friday, 15 September 2023
Payment Date*	Monday, 18 September 2023
Termination Date	Tuesday, 19 September 2023

**Full Note details are as follows:**

JSE Short Code	ABMBSN287
JSE Alpha Code	AMB287
JSE Long Code	ABMBSN287-14September2023
ISIN	ZAE000267548
Initial Issue Size	16,477
Payment (per unit)*	Will be advised on or before Thursday, 14 September 2023
Finalisation Date by 11:00	Thursday, 14 September 2023
Last Date to Trade	Tuesday, 26 September 2023
Suspension	Wednesday, 27 September 2023
Record Date	Friday, 29 September 2023
Payment Date*	Monday, 02 October 2023
Termination Date	Tuesday, 03 October 2023

**Full Note details are as follows:**

JSE Short Code	ABMBSN289
JSE Alpha Code	AMB289
JSE Long Code	ABMBSN289-21September2023
ISIN	ZAE000267555
Initial Issue Size	59,927
Payment (per unit)*	Will be advised on or before Thursday, 21 September 2023
Finalisation Date by 11:00	Thursday, 21 September 2023
Last Date to Trade	Tuesday, 03 October 2023
Suspension	Wednesday, 04 October 2023
Record Date	Friday, 06 October 2023
Payment Date*	Monday, 09 October 2023
Termination Date	Tuesday, 10 October 2023

**Full Note details are as follows:**

JSE Short Code	ABMBSN290
JSE Alpha Code	AMB290
JSE Long Code	ABMBSN290-21September2023
ISIN	ZAE000267563
Initial Issue Size	16,308
Payment (per unit)*	Will be advised on or before Thursday, 21 September 2023
Finalisation Date by 11:00	Thursday, 21 September 2023
Last Date to Trade	Tuesday, 03 October 2023
Suspension	Wednesday, 04 October 2023
Record Date	Friday, 06 October 2023
Payment Date*	Monday, 09 October 2023
Termination Date	Tuesday, 10 October 2023

\*All settlements happen outside of Strate.

29 August 2023

**Debt Sponsor**

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

