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

JSE Alpha Code: AMB285 ISIN: ZAE000267530

## REDEMPTION OF AMB285 FINANCIAL INSTRUMENT

Noteholders are advised of the relevant expiry dates and final expiry price for AMB285.

## 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)\* R1,057.37256

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

04 September 2023

## **Debt Sponsor**

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



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