

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: AMB287
ISIN: ZAE000267548

REDEMPTION OF AMB287 FINANCIAL INSTRUMENT

Noteholders are advised of the relevant expiry dates and final expiry price for AMB287.

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)*	R 2,407.10
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

*All settlements happen outside of State.

12 September 2023

Debt Sponsor

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

