

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

JSE Alpha Code: ASN322

ISIN: ZAE000271078

JSE Alpha Code: ASN750

ISIN: ZAE000304945

JSE Alpha Code: ASN844

ISIN: ZAE000311163

JSE Alpha Code: ASN946

ISIN: ZAE000315800

JSE Alpha Code: ASN988

ISIN: ZAE000319463

PARTIAL REDEMPTION OF ASN322, ASN750, ASN521, ASN844, ASN946 AND ASN988

Absa Bank Limited wishes to advise noteholders of a partial capital redemption of its ASN322; ASN750; ASN844; ASN946 and ASN988 notes (the "Notes"), following client requests to partially unwind the respective Notes. Following the repurchase of the unwind units, ASN322; ASN750; ASN844; ASN946 and ASN988 Notes will be partially redeemed with effect from Friday, 15 September 2023

	Partial Capital Redemption	Units Outstanding After Partial Capital Redemption
ASN322 (ZAE000271078)	500 units	16,702 units
ASN750 (ZAE000304945)	500 units	49,978 units
ASN844 (ZAE000311163)	2,000 units	42,105 units
ASN946 (ZAE000315800)	100 units	78,939 units
ASN988 (ZAE000319463)	750 units	43,322 units

All settlements happen outside of Strate.

12 September 2023

Debt Sponsor

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

