

**ABSA BANK LIMITED**  
**(Registration number 1986/004794/06)**  
JSE Alpha Code: AMB218  
ISIN: ZAE000267118

## **REDEMPTION OF AMB218 FINANCIAL INSTRUMENT**

Noteholders are advised of the relevant expiry dates and final expiry price for AMB218.

### **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)*	R 1,168.60987
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 Strate.

15 September 2023

### **Debt Sponsor**

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

