

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: AMB289
ISIN: ZAE000267555
JSE Alpha Code: AMB290
ISIN: ZAE000267563

REDEMPTION OF AMB289 & AMB290 FINANCIAL INSTRUMENTS

Noteholders are advised of the relevant expiry dates and final expiry prices for AMB289 & AMB290.

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)*	R1,055.11699
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)*	R1,381.51
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.

19 September 2023

Debt Sponsor

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

