

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: AMB293
ISIN: ZAE000267571

REDEMPTION OF AMB293 FINANCIAL INSTRUMENT

Noteholders are advised of the relevant expiry dates and final expiry price for AMB293.

Full Note details are as follows:

JSE Short Code	ABMBASN293
JSE Alpha Code	AMB293
JSE Long Code	ABMBASN293-02October2023
ISIN	ZAE000267571
Initial Issue Size	21,023
Payment (per unit)*	R520.4226822
Last Date to Trade	Tuesday, 10 October 2023
Suspension	Wednesday, 11 October 2023
Record Date	Friday, 13 October 2023
Payment Date*	Monday, 16 October 2023
Termination Date	Tuesday, 17 October 2023

*All settlements happen outside of Strate.

28 September 2023

Debt Sponsor

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

