

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: AMB295
ISIN: ZAE000267589

REDEMPTION OF AMB295 FINANCIAL INSTRUMENT

Noteholders are advised of the relevant expiry dates and final expiry price for AMB295.

Full Note details are as follows:

JSE Short Code	ABMBSN295
JSE Alpha Code	AMB295
JSE Long Code	ABMBSN295-09October2023
ISIN	ZAE000267589
Initial Issue Size	35,411
Payment (per unit)*	R511.5311464
Last Date to Trade	Tuesday, 17 October 2023
Suspension	Wednesday, 18 October 2023
Record Date	Friday, 20 October 2023
Payment Date*	Monday, 23 October 2023
Termination Date	Tuesday, 24 October 2023

*All settlements happen outside of Strate.

6 October 2023

Debt Sponsor

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

