

ABSA BANK LIMITED

(Incorporated with limited liability in South Africa under registration number 1986/004794/06)

Bond Issuer Code: ABSP

("Absa")

PARTIAL REDEMPTION

Absa Bank Limited wishes to advise noteholders of a partial capital redemption of its AMB318; ASN340; ASN405; ASN466; ASN467; ASN539; ASN606; ASN608; ASN686; ASN794; ASN844; ASN875; ASN922; ASN924 and ASN970 notes (the "Notes"), following client requests to partially unwind the respective Notes. Following the repurchase of the unwind units, the Notes will be partially redeemed with effect from **Monday, 22 April 2024**

JSE SHORT CODE	ISIN	Partial Capital Redemption (Units)	Units Outstanding After Partial Capital Redemption
AMB318	ZAE000322293	1,002	59,086
ASN340	ZAE000273777	1,400	27,617
ASN405	ZAE000283347	6,480	94,291
ASN466	ZAE000289286	1,750	31,640
ASN467	ZAE000289278	2,350	24,483
ASN539	ZAE000294336	2,000	50,750
ASN606	ZAE000301503	1,408	20,216
ASN608	ZAE000297883	4,003	47,677
ASN686	ZAE000302253	1,000	78,424
ASN794	ZAE000308243	10,158	32,259
ASN844	ZAE000311163	200	41,905
ASN875	ZAE000311809	3,720	117,857
ASN922	ZAE000314613	500	153,069
ASN924	ZAE000314738	3,350	60,195
ASN970	ZAE000317426	300	49,811

All settlements happen outside of Strate.

17 April 2024

Debt Sponsor

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

