

ABSA BANK LIMITED
(Registration number 1986/004794/06)

JSE Alpha Code: ASN353

ISIN: ZAE000275525

Notification of ASN353 Interest Payment

In terms of the terms and conditions as stipulated in the APS, noteholders are advised of the applicable interest payment to be made in on the 23rd of July 2020. The interest payment will be paid outside of Strate.

JSE Alpha Code	ASN353
JSE Short Code	ABMBSN353
JSE Long Code	ABMBSN353-23JULY2025
ISIN	ZAE000275525
Issue Size	20,000
Interest Payment rate (per unit)	R140.00
Last Date to Trade	Friday, 17 July 2020
Securities start trading ex interest on	Monday, 20 July 2020
Record Date	Wednesday, 22 July 2020
Payment Date	Thursday, 23 July 2020

16 July 2020

Debt Sponsor

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

