

**ABSA BANK LIMITED**

Registration number: 1986/004794/06

**NEWWAVE EXCHANGE TRADED NOTES UNDER THE NEWWAVE EXCHANGE TRADED NOTES PROGRAMME**  
**(“NEWWAVE NOTES” or “ETNS”)****NEWWAVE USD EXCHANGE TRADED NOTES**

("USD Notes")

Share code: NEWUSD

ISIN: ZAE000162608

**NEWWAVE GBP EXCHANGE TRADED NOTES**

("GBP Notes")

Share Code: NEWGBP

ISIN: ZAE000162558

**NEWWAVE EURO EXCHANGE TRADED NOTES**

("EURO Notes")

Share Code: NEWEUR

ISIN: ZAE000162541

**DISTRIBUTION IN RESPECT OF ACCRUED INTEREST PAYMENTS FOR THE SIX MONTHS ENDING 31 AUGUST 2022**

Noteholders are advised that a distribution comprising only of accrued interest has been declared today, Monday, 8 August 2022 in respect of the GBP, USD and EURO Notes to holders of those Notes for the six months ending 31 August 2022, as follows:

<b>Accrued interest in ZAR per GBP Note:</b>	<b>R0.07</b>
<b>Accrued interest in ZAR per USD Note:</b>	<b>R0.06</b>
<b>Accrued interest in ZAR per EURO Note:</b>	<b>Rnil*</b>

\*Given that accrued ZAR interest for the period since inception (i.e. from date of listing) of the EURO Notes amounts to less than 1 (one) ZAR cent per security (**0 ZAR** cents in respect of the EURO Notes), investors in these Notes are advised that, in accordance with the Applicable Terms and Conditions of the NewWave Currency Pricing Supplements, the accrued interest for these Notes will be carried over to the next period (the six months ending 28 February 2023). The Redemption Value of each Note will accordingly reflect any such unpaid accrued interest subject to the Applicable Terms and Conditions.

Notice is hereby given that the following dates are of importance in regard to the distribution of accrued interest payments by the above ETNs to holders of the GBP and USD Notes for the six months ending 31 August 2022:

Last day to trade "CUM" distribution:	Tuesday, 23 August 2022
Securities trade "EX" distribution:	Wednesday, 24 August 2022
Record date:	Friday, 26 August 2022
Payment date (in respect of the GBP and USD Notes)	Monday, 29 August 2022

**Additional information:**

	<b>Number of securities in issue</b>	<b>Tax reference number</b>
NEWUSD	66 335 177	9575117719
NEWGBP	3 258 030	9575117719
NEWEUR	6 256 648	9575117719

8 August 2022

**Sponsor**

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

