

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: ASN892
ISIN: ZAE000313037

FIXED INTERIM PAYMENT OF ASN892 FINANCIAL INSTRUMENT

Noteholders are advised of the fixed interim payment to all noteholders for ASN892 in terms of paragraph 32 (a) and (b) of the Applicable Pricing Supplement.

Full Note details are as follows:

JSE Short Code	ABMBSN892
JSE Alpha Code	ASN892
JSE Long Code	ABMBSN892-26JULY2027
ISIN	ZAE000313037
Current Notes in Issue	91,919
Fixed Interim Amount per unit*	R309.125
Last Date to Trade	Tuesday, 18 July 2023
Ex Date	Wednesday, 19 July 2023
Record Date	Friday, 21 July 2023
Payment Date*	Tuesday, 25 July 2023

*All settlements happen outside of State.

17 July 2023

Debt Sponsor

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

