

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

JSE Alpha Code: ASN464

ISIN: ZAE000289070

JSE Alpha Code: ASN465

ISIN: ZAE000289013

JSE Alpha Code: ASN894

ISIN: ZAE000313276

JSE Alpha Code: ASN467

ISIN: ZAE000289278

FIXED INTERIM PAYMENTS

Noteholders are advised of the following fixed interim payments, payable to all noteholders, in accordance with paragraph 32(a), (b) and (c) of the relevant Applicable Pricing Supplements.

Full Note details are as follows:

JSE Short Code	ABMBSN464
JSE Alpha Code	ASN464
JSE Long Code	ABMBSN464-22JULY2025
ISIN	ZAE000289070
Notes in Issue	21,000
Fixed Interim Amount (per unit)*	R 316.45
Last Date to Trade	Monday, 7 August 2023
Suspension	Tuesday, 8 August 2023
Record Date	Friday, 11 August 2023
Payment Date*	Monday, 14 August 2023

*Settlement is outside of Strate.

Full Note details are as follows:

JSE Short Code	ABMBSN465
JSE Alpha Code	ASN465
JSE Long Code	ABMBSN465-18JULY2025
ISIN	ZAE000289013
Notes in Issue	7,601
Fixed Interim Amount (per unit)*	R 601.25
Last Date to Trade	Monday, 7 August 2023
Suspension	Tuesday, 8 August 2023
Record Date	Friday, 11 August 2023
Payment Date*	Monday, 14 August 2023

*Settlement is outside of Strate.

Full Note details are as follows:

JSE Short Code	ABMBSN894
JSE Alpha Code	ASN894

JSE Long Code	ABMBSN894-22JULY2027
ISIN	ZAE000313276
Notes in Issue	19,609
Fixed Interim Amount (per unit)*	R 560.00
Last Date to Trade	Monday, 7 August 2023
Suspension	Tuesday, 8 August 2023
Record Date	Friday, 11 August 2023
Payment Date*	Monday, 14 August 2023

*Settlement is outside of Strate.

Full Note details are as follows:

JSE Short Code	ABMBSN467
JSE Alpha Code	ASN467
JSE Long Code	ABMBSN467-25JULY2025
ISIN	ZAE000289278
Notes in Issue	24,983
Fixed Interim Amount (per unit)*	R 605.60
Last Date to Trade	Monday, 7 August 2023
Suspension	Tuesday, 8 August 2023
Record Date	Friday, 11 August 2023
Payment Date*	Monday, 14 August 2023

*Settlement is outside of Strate.

19 July 2023

Debt Sponsor

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

