

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. Noteholders are further advised the units will be redeemed on final expiry of each respective note, to be declared at a later date.

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 |
| Capital Payment (per unit)* | R250.00 |
| Interest Payment (per unit)* | R66.45 |
| Last Date to Trade | Monday, 7 August 2023 |
| Ex Date | 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 |
| Capital Payment (per Unit)* | R500.00 |
| Interest Payment (per Unit)* | R101.25 |
| Last Date to Trade | Monday, 7 August 2023 |
| Ex Date | 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 |
| Capital Payment (per Unit)* | R500.00 |
| Interest Payment (per Unit)* | R60.00 |
| Last Date to Trade | Monday, 7 August 2023 |
| Ex Date | 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 |
| Capital Payment (per Unit)* | R500.00 |
| Interest Payment (per Unit)* | R105.60 |
| Last Date to Trade | Monday, 7 August 2023 |
| Ex Date | Tuesday, 8 August 2023 |
| Record Date | Friday, 11 August 2023 |
| Payment Date* | Monday, 14 August 2023 |

*Settlement is outside of Strate.

20 July 2023

Debt Sponsor

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

