

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

JSE Alpha Code: ASN689
ISIN: ZAE000302279

JSE Alpha Code: ASN910
ISIN: ZAE000313862

JSE Alpha Code: ASN483
ISIN: ZAE000290086

JSE Alpha Code: ASN908
ISIN: ZAE000313755

JSE Alpha Code: ASN909
ISIN: ZAE000313748

JSE Alpha Code: ASN481
ISIN: ZAE000290060

JSE Alpha Code: ASN487
ISIN: ZAE000290094

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	ABMBSN689
JSE Alpha Code	ASN689
JSE Long Code	ABMBSN689-22JULY2025
ISIN	ZAE000302279
Notes in Issue	150,000
Capital Payment (per unit)*	R125.00
Interest Payment (per unit)*	R27.50
Last Date to Trade	Monday, 7 August 2023
Ex Date	Tuesday, 8 August 2023
Record Date	Friday, 11 August 2023
Payment Date*	Tuesday, 15 August 2023

*Settlement is outside of Strate

Full Note details are as follows:

JSE Short Code	ABMBSN910
JSE Alpha Code	ASN910
JSE Long Code	ABMBSN910-24AUGUST2027
ISIN	ZAE000313862
Notes in Issue	233,963
Capital Payment (per Unit)*	R250.00
Interest Payment (per Unit)*	R61.25
Last Date to Trade	Tuesday, 15 August 2023

Ex Date	Wednesday, 16 August 2023
Record Date	Friday, 18 August 2023
Payment Date*	Thursday, 24 August 2023

*Settlement is outside of Strate.

Full Note details are as follows:

JSE Short Code	ABMBSN483
JSE Alpha Code	ASN483
JSE Long Code	ABMBSN483-21AUGUST2025
ISIN	ZAE000290086
Notes in Issue	43,345
Capital Payment (per Unit)*	R500.00
Interest Payment (per Unit)*	R88.50
Last Date to Trade	Tuesday, 15 August 2023
Ex Date	Wednesday, 16 August 2023
Record Date	Friday, 18 August 2023
Payment Date*	Wednesday, 23 August 2023

*Settlement is outside of Strate.

Full Note details are as follows:

JSE Short Code	ABMBSN908
JSE Alpha Code	ASN908
JSE Long Code	ABMBSN908-23AUGUST2027
ISIN	ZAE000313755
Notes in Issue	30,302
Capital Payment (per Unit)*	R500.00
Interest Payment (per Unit)*	R62.50
Last Date to Trade	Tuesday, 15 August 2023
Ex Date	Wednesday, 16 August 2023
Record Date	Friday, 18 August 2023
Payment Date*	Wednesday, 23 August 2023

Full Note details are as follows:

JSE Short Code	ABMBSN909
JSE Alpha Code	ASN909
JSE Long Code	ABMBSN909-25AUGUST2027
ISIN	ZAE000313748
Notes in Issue	24,000
Capital Payment (per Unit)*	R250.00
Interest Payment (per Unit)*	R54.875
Last Date to Trade	Tuesday, 15 August 2023

Ex Date	Wednesday, 16 August 2023
Record Date	Friday, 18 August 2023
Payment Date*	Friday, 25 August 2023

Full Note details are as follows:

JSE Short Code	ABMBSN481
JSE Alpha Code	ASN481
JSE Long Code	ABMBSN481-21AUGUST2025
ISIN	ZAE000290060
Notes in Issue	5,600
Capital Payment (per Unit)*	R500.00
Interest Payment (per Unit)*	R68.25
Last Date to Trade	Tuesday, 15 August 2023
Ex Date	Wednesday, 16 August 2023
Record Date	Friday, 18 August 2023
Payment Date*	Tuesday, 22 August 2023

Full Note details are as follows:

JSE Short Code	ABMBSN487
JSE Alpha Code	ASN487
JSE Long Code	ABMBSN487-26AUGUST2025
ISIN	ZAE000290094
Notes in Issue	42,706
Capital Payment (per Unit)*	R250.00
Interest Payment (per Unit)*	R55.75
Last Date to Trade	Tuesday, 22 August 2023
Ex Date	Wednesday, 23 August 2023
Record Date	Friday, 25 August 2023
Payment Date*	Monday, 28 August 2023

*Settlement is outside of Strate.

21 July 2023

Debt Sponsor

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

