

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: ASN491
ISIN: ZAE000290755

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	ABMBSN491
JSE Alpha Code	ASN491
JSE Long Code	ABMBSN491-02SEPTEMBER2025
ISIN	ZAE000290755
Notes in Issue	21,000
Capital Payment (per unit)*	R500.00
Interest Payment (per unit)*	R82.00
Last Date to Trade	Tuesday, 22 August 2023
Ex Date	Wednesday, 23 August 2023
Record Date	Friday, 25 August 2023
Payment Date*	Thursday, 31 August 2023

*Settlement is outside of Strate.

28 July 2023

Debt Sponsor

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

