

ABSA BANK LIMITED

Registration number: 1986/004794/06

**NEWWAVE EXCHANGE TRADED NOTES UNDER THE NEWWAVE EXCHANGE TRADED NOTES PROGRAMME
("NEWWAVE NOTES" or "ETNS")****NEWWAVE USD EXCHANGE TRADED NOTES**

("USD Notes")

Share code: NEWUSD

ISIN: ZAE000162608

NEWWAVE GBP EXCHANGE TRADED NOTES

("GBP Notes")

Share Code: NEWGBP

ISIN: ZAE000162558

NEWWAVE EURO EXCHANGE TRADED NOTES

("EURO Notes")

Share Code: NEWEUR

ISIN: ZAE000162541

**DISTRIBUTION IN RESPECT OF ACCRUED INTEREST PAYMENTS FOR THE SIX MONTHS ENDING
31 AUGUST 2023**

Noteholders are advised that a distribution comprising only of accrued interest has been declared today, Monday, 7 August 2023 in respect of the GBP, USD and EURO Notes to holders of those Notes for the six months ending 31 August 2023, as follows:

Accrued interest in ZAR per GBP Note: R0.48**Accrued interest in ZAR per USD Note: R0.37****Accrued interest in ZAR per EURO Note: R0.28**

Notice is hereby given that the following dates are of importance in regard to the distribution of accrued interest payments by the above ETNs to holders of the GBP, USD and EUR Notes for the six months ending 31 August 2023:

Last day to trade "CUM" distribution:	Tuesday, 22 August 2023
Securities trade "EX" distribution:	Wednesday, 23 August 2023
Record date:	Friday, 25 August 2023
Payment date (in respect of the GBP, EURO and USD Notes)	Monday, 28 August 2023

Additional information:

	Number of securities in issue	Tax reference number
NEWUSD	58,335,177	9575117719
NEWGBP	2,258,030	9575117719
NEWEUR	5,256,648	9575117719

7 August 2023

Sponsor

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

