

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: ASN914
ISIN: ZAE000314464
JSE Alpha Code: ASN496
ISIN: ZAE000291357

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	ABMBSN914
JSE Alpha Code	ASN914
JSE Long Code	ABMBSN914- 09SEPTEMBER2027
ISIN	ZAE000314464
Notes in Issue	56,504
Capital Payment (per unit)*	R150.00
Interest Payment (per unit)*	R65.25
Last Date to Trade	Tuesday, 29 August 2023
Ex Date	Wednesday, 30 August 2023
Record Date	Friday, 01 September 2023
Payment Date*	Thursday, 07 September 2023

*Settlement is outside of Strate

Full Note details are as follows:

JSE Short Code	ABMBSN496
JSE Alpha Code	ASN496
JSE Long Code	ABMBSN496-11SEPTEMBER2025
ISIN	ZAE000291357
Notes in Issue	2,382
Capital Payment (per Unit)*	R250.00
Interest Payment (per Unit)*	R55.25
Last Date to Trade	Tuesday, 05 September 2023
Ex Date	Wednesday, 06 September 2023
Record Date	Friday, 08 September 2023
Payment Date*	Tuesday, 12 September 2023

*Settlement is outside of Strate.

07 August 2023

Debt Sponsor

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

