

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

JSE Alpha Code: ASN502

ISIN: ZAE000291597

JSE Alpha Code: ASN922

ISIN: ZAE000314613

JSE Alpha Code: ASN923

ISIN: ZAE000314670

**FIXED INTERIM PAYMENTS**

Noteholders are advised of the following fixed interim payments, payable to all noteholders, in accordance with paragraph 32 or 34 (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	ABMBSN502
JSE Alpha Code	ASN502
JSE Long Code	ABMBSN502-19SEPTEMBER2025
ISIN	ZAE000291597
Notes in Issue	12,999
Capital Payment (per unit)*	R500.00
Interest Payment (per unit)*	R78.75
Last Date to Trade	Tuesday, 12 September 2023
Ex Date	Wednesday, 13 September 2023
Record Date	Friday, 15 September 2023
Payment Date*	Wednesday, 20 September 2023

**Full Note details are as follows:**

JSE Short Code	ABMBSN923
JSE Alpha Code	ASN923
JSE Long Code	ABMBSN923-21SEPTEMBER2027
ISIN	ZAE000314670
Notes in Issue	43,662
Capital Payment (per unit)*	R500.00
Interest Payment (per unit)*	R63.25
Last Date to Trade	Tuesday, 12 September 2023
Ex Date	Wednesday, 13 September 2023
Record Date	Friday, 15 September 2023
Payment Date*	Wednesday, 20 September 2023

**Full Note details are as follows:**

JSE Short Code	ABMBSN922
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JSE Alpha Code	ASN922
JSE Long Code	ABMBSN922-21SEPTEMBER2027
ISIN	ZAE000314613
Notes in Issue	153,569
Capital Payment (per unit)*	R250.00
Interest Payment (per unit)*	R62.50
Last Date to Trade	Tuesday, 12 September 2023
Ex Date	Wednesday, 13 September 2023
Record Date	Friday, 15 September 2023
Payment Date*	Thursday, 21 September 2023

\*Settlement is outside of Strate.

18 August 2023

**Debt Sponsor**

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

