

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

JSE Alpha Code: ASN504

ISIN: ZAE000291589

JSE Alpha Code: ASN926

ISIN: ZAE000314662

JSE Alpha Code: ASN928

ISIN: ZAE000314688

FIXED INTERIM PAYMENTS – ASN504; ASN926 AND ASN928

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	ABMBSN504
JSE Alpha Code	ASN504
JSE Long Code	ABMBSN504-23SEPTEMBER2025
ISIN	ZAE000291589
Notes in Issue	24,814
Capital Payment (per unit)*	R250.00
Interest Payment (per unit)*	R51.75
Last Date to Trade	Tuesday, 19 September 2023
Ex Date	Wednesday, 20 September 2023
Record Date	Friday, 22 September 2023
Payment Date*	Tuesday, 26 September 2023

Full Note details are as follows:

JSE Short Code	ABMBSN926
JSE Alpha Code	ASN926
JSE Long Code	ABMBSN926-23SEPTEMBER2027
ISIN	ZAE000314662
Notes in Issue	20,001
Capital Payment (per unit)*	R250.00
Interest Payment (per unit)*	R47.875
Last Date to Trade	Tuesday, 19 September 2023
Ex Date	Wednesday, 20 September 2023
Record Date	Friday, 22 September 2023
Payment Date*	Tuesday, 26 September 2023

Full Note details are as follows:

JSE Short Code	ABMBSN928
JSE Alpha Code	ASN928

JSE Long Code	ABMBSN928-23SEPTEMBER2027
ISIN	ZAE000314688
Notes in Issue	20,001
Capital Payment (per unit)*	R250.00
Interest Payment (per unit)*	R57.875
Last Date to Trade	Tuesday, 19 September 2023
Ex Date	Wednesday, 20 September 2023
Record Date	Friday, 22 September 2023
Payment Date*	Tuesday, 26 September 2023

*Settlement is outside of Strate.

21 August 2023

Debt Sponsor

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

