

**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

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

Noteholders are referred to the announcement released on the Stock Exchange News Service of the JSE Limited on 7 August 2023 regarding the distribution in respect of accrued interest payments for the six months ending 31 August 2023.

The payment due on 28 August 2023 has not been affected, and payment will be made on 29 August 2023.

The late payment is because of technical issues experienced, delaying funding of the relevant account for payment.

The distribution comprising only of accrued interest is 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****Additional information:**

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

28 August 2023

**Sponsor**

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

