

**ABSA BANK LIMITED**  
**(Registration number 1986/004794/06)**  
JSE Alpha Code: ASN512  
ISIN: ZAE000291688

## **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.

### **Full Note details are as follows:**

JSE Short Code	ABMBSN512
JSE Alpha Code	ASN512
JSE Long Code	ABMBSN512-26SEPTEMBER2025
ISIN	ZAE000291688
Notes in Issue	27,000
Capital Payment (per unit)*	R400.00
Interest Payment (per unit)*	R93.20
Last Date to Trade	Tuesday, 19 September 2023
Ex Date	Wednesday, 20 September 2023
Record Date	Friday, 22 September 2023
Payment Date*	Thursday, 28 September 2023

\*Settlement is outside of Strate.

29 August 2023

### **Debt Sponsor**

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

