

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: ASN487
ISIN: ZAE000290094
JSE Alpha Code: ASN910
ISIN: ZAE000313862
("Absa Bank" or the "Issuer")

FIXED INTERIM PAYMENTS

Noteholders are referred to the fixed interim payment for ASN487 and ASN910 (the "Notes") on 28 August 2023 and 24 August 2023 respectively, as announced on 21 July 2023.

Settlement* has not been affected for a select number of noteholders of the Notes, due to outstanding KYC documentation, preventing the Issuer from completing the payments at this time.

Every endeavour is being made to finalise the matter and the Issuer will advise once all settlements have been completed.

*Settlement is outside of Strate.

11 September 2023

Debt Sponsor

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

