

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: ASN942
ISIN: ZAE000315529

FIXED INTERIM PAYMENT

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	ABMBSN942
JSE Alpha Code	ASN942
JSE Long Code	ABMBSN942-15OCTOBER2027
ISIN	ZAE000315529
Notes in Issue	60,061
Capital Payment (per unit)*	R500.00
Interest Payment (per unit)*	R139.75
Last Date to Trade	Tuesday, 10 October 2023
Ex Date	Wednesday, 11 October 2023
Record Date	Friday, 13 October 2023
Payment Date*	Tuesday, 17 October 2023

*Settlement is outside of Strate.

15 September 2023

Debt Sponsor

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

