

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

JSE Alpha Code: ASN527

ISIN: ZAE000292454

JSE Alpha Code: ASN528

ISIN: ZAE000292462

JSE Alpha Code: ASN945

ISIN: ZAE000315792

JSE Alpha Code: ASN947

ISIN: ZAE000315818

FIXED INTERIM PAYMENTS – ASN527; ASN528; ASN945 AND ASN947

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	ABMBSN527
JSE Alpha Code	ASN527
JSE Long Code	ABMBSN527-23OCTOBER2025
ISIN	ZAE000292454
Notes in Issue	15,379
Capital Payment (per unit)*	R500.00
Interest Payment (per unit)*	R78.75
Last Date to Trade	Tuesday, 17 October 2023
Ex Date	Wednesday, 18 October 2023
Record Date	Friday, 20 October 2023
Payment Date*	Wednesday, 25 October 2023

Full Note details are as follows:

JSE Short Code	ABMBSN528
JSE Alpha Code	ASN528
JSE Long Code	ABMBSN528-28OCTOBER2025
ISIN	ZAE000292462
Notes in Issue	21,732
Capital Payment (per unit)*	R250.00
Interest Payment (per unit)*	R49.25
Last Date to Trade	Tuesday, 24 October 2023
Ex Date	Wednesday, 25 October 2023
Record Date	Friday, 27 October 2023
Payment Date*	Monday, 30 October 2023

Full Note details are as follows:

JSE Short Code	ABMBSN945
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JSE Alpha Code	ASN945
JSE Long Code	ABMBSN945-21OCTOBER2027
ISIN	ZAE000315792
Notes in Issue	27,163
Capital Payment (per unit)*	R500.00
Interest Payment (per unit)*	R66.25
Last Date to Trade	Tuesday, 17 October 2023
Ex Date	Wednesday, 18 October 2023
Record Date	Friday, 20 October 2023
Payment Date*	Monday, 23 October 2023

Full Note details are as follows:

JSE Short Code	ABMBSN947
JSE Alpha Code	ASN947
JSE Long Code	ABMBSN947-26OCTOBER2027
ISIN	ZAE000315818
Notes in Issue	117,148
Capital Payment (per unit)*	R250.00
Interest Payment (per unit)*	R65.00
Last Date to Trade	Tuesday, 17 October 2023
Ex Date	Wednesday, 18 October 2023
Record Date	Friday, 20 October 2023
Payment Date*	Thursday, 26 October 2023

*Settlement is outside of Strate.

22 September 2023

Debt Sponsor

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

