

**ABSA BANK LIMITED**  
**(Registration number 1986/004794/06)**  
JSE Alpha Code: ASN524  
ISIN: ZAE000292249

## **FIXED INTERIM PAYMENT**

Noteholders are advised of the following fixed interim payment, payable to all noteholders, in accordance with paragraph 32(a), (b) and (c) of the relevant Applicable Pricing Supplements. Noteholders are further advised the units will be redeemed on final expiry of the respective note, to be declared at a later date.

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

JSE Short Code	ABMBSN524
JSE Alpha Code	ASN524
JSE Long Code	ABMBSN524-23OCTOBER2025
ISIN	ZAE000292249
Notes in Issue	5,681
Capital Payment (per unit)*	ZAR 400.00
Interest Payment (per unit)*	ZAR 78.80
Last Date to Trade	Tuesday, 17 October 2023
Ex Date	Wednesday, 18 October 2023
Record Date	Friday, 20 October 2023
Payment Date*	Tuesday, 24 October 2023

\*Settlement is outside of Strate.

29 September 2023

### **Debt Sponsor**

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

