

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: ASN539
ISIN: ZAE000294336

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.

Full Note details are as follows:

JSE Short Code	ABMBSN539
JSE Alpha Code	ASN539
JSE Long Code	ABMBSN539-25NOVEMBER2025
ISIN	ZAE000294336
Notes in Issue	52,750
Capital Payment (per unit)*	ZAR 250.00
Interest Payment (per unit)*	ZAR 49.25
Last Date to Trade	Tuesday, 21 November 2023
Ex Date	Wednesday, 22 November 2023
Record Date	Friday, 24 November 2023
Payment Date*	Monday, 27 November 2023

*Settlement is outside of Strate.

07 November 2023

Debt Sponsor

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

