

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

JSE Alpha Code: ASN548

ISIN: ZAE000294641

JSE Alpha Code: ASN763

ISIN: ZAE000305975

JSE Alpha Code: ASN968

ISIN: ZAE000317327

JSE Alpha Code: ASN969

ISIN: ZAE000317434

FIXED INTERIM PAYMENTS – ASN548; ASN763; ASN968 AND ASN969

Noteholders are advised of the following fixed interim payments, payable to all noteholders, in accordance with paragraph 26, 32 or 34 (a), (b) and (c) of the relevant Applicable Pricing Supplements.

Full Note details are as follows:

JSE Short Code	ABMBSN548
JSE Alpha Code	ASN548
JSE Long Code	ABMBSN548-11DECEMBER2025
ISIN	ZAE000294641
Notes in Issue	60,000
Capital Payment (per unit)*	R500.00
Interest Payment (per unit)*	R120.00
Last Date to Trade	Tuesday, 05 December 2023
Ex Date	Wednesday, 06 December 2023
Record Date	Friday, 08 December 2023
Payment Date*	Monday, 11 December 2023

Full Note details are as follows:

JSE Short Code	ABMBSN969
JSE Alpha Code	ASN969
JSE Long Code	ABMBSN969-17DECEMBER2027
ISIN	ZAE000317434
Notes in Issue	34,354
Capital Payment (per unit)*	R500.00
Interest Payment (per unit)*	R73.50
Last Date to Trade	Monday, 11 December 2023
Ex Date	Tuesday, 12 December 2023
Record Date	Thursday, 14 December 2023
Payment Date*	Monday, 18 December 2023

Full Note details are as follows:

JSE Short Code	ABMBSN968
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JSE Alpha Code	ASN968
JSE Long Code	ABMBASN968-21DECEMBER2027
ISIN	ZAE000317327
Notes in Issue	160,142
Capital Payment (per unit)*	R250.00
Interest Payment (per unit)*	R63.75
Last Date to Trade	Monday, 11 December 2023
Ex Date	Tuesday, 12 December 2023
Record Date	Thursday, 14 December 2023
Payment Date*	Tuesday, 19 December 2023

Full Note details are as follows:

JSE Short Code	ABMBSN763
JSE Alpha Code	ASN763
JSE Long Code	ABMBSN763-18DECEMBER2026
ISIN	ZAE000305975
Notes in Issue	50,000
Capital Payment (per unit)*	R125.00
Interest Payment (per unit)*	R34.95
Last Date to Trade	Monday, 11 December 2023
Ex Date	Tuesday, 12 December 2023
Record Date	Thursday, 14 December 2023
Payment Date*	Wednesday, 20 December 2023

*Settlement is outside of Strate.

15 November 2023

Debt Sponsor

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

