

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: ASN552
ISIN: ZAE000294898
JSE Alpha Code: ASN553
ISIN: ZAE000294856

FIXED INTERIM PAYMENTS – ASN552 AND ASN553

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	ABMBSN552
JSE Alpha Code	ASN552
JSE Long Code	ABMBSN552-19DECEMBER2025
ISIN	ZAE000294898
Notes in Issue	17,697
Capital Payment (per unit)*	R500.00
Interest Payment (per unit)*	R78.75
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	ABMBSN553
JSE Alpha Code	ASN553
JSE Long Code	ABMBSN553-23DECEMBER2025
ISIN	ZAE000294856
Notes in Issue	59,516
Capital Payment (per unit)*	R250.00
Interest Payment (per unit)*	R49.25
Last Date to Trade	Monday, 11 December 2023
Ex Date	Tuesday, 12 December 2023
Record Date	Thursday, 14 December 2023
Payment Date*	Friday, 22 December 2023

*Settlement is outside of Strate.

22 November 2023

Debt Sponsor

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

