

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: ASN972
ISIN: ZAE000317475

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	ABMBSN972
JSE Alpha Code	ASN972
JSE Long Code	ABMBSN972-28DECEMBER2027
ISIN	ZAE000317475
Notes in Issue	50,000
Capital Payment (per unit)*	ZAR 600.00
Interest Payment (per unit)*	ZAR 112.92
Last Date to Trade	Tuesday, 19 December 2023
Ex Date	Wednesday, 20 December 2023
Record Date	Friday, 22 December 2023
Payment Date*	Friday, 29 December 2023

*Settlement is outside of Strate.

06 December 2023

Debt Sponsor

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

