

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: ASN549
ISIN: ZAE000294625

FIXED INTERIM PAYMENT - Late announcement

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	ABMBSN549
JSE Alpha Code	ASN549
JSE Long Code	ABMBSN549-11DECEMBER2025
ISIN	ZAE000294625
Notes in Issue	9,295
Capital Payment (per unit)*	ZAR 400.00
Interest Payment (per unit)*	ZAR 78.80
Last Date to Trade	Tuesday, 05 December 2023
Ex Date	Wednesday, 06 December 2023
Record Date	Friday, 08 December 2023
Payment Date*	Wednesday, 13 December 2023

*Settlement is outside of Strate.

13 December 2023

Debt Sponsor

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

