

**ABSA BANK LIMITED**  
**(Registration number 1986/004794/06)**  
JSE Alpha Code: ASN559  
ISIN: ZAE000295853

## **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	ABMBSN559
JSE Alpha Code	ASN559
JSE Long Code	ABMBSN559-29JANUARY2026
ISIN	ZAE000295853
Notes in Issue	10,010
Capital Payment (per unit)*	ZAR 400.00
Interest Payment (per unit)*	ZAR 78.80
Last Date to Trade	Tuesday, 23 January 2024
Ex Date	Wednesday, 24 January 2024
Record Date	Friday, 26 January 2024
Payment Date*	Tuesday, 30 January 2024

\*Settlement is outside of Strate.

03 January 2024

### **Debt Sponsor**

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

