

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

JSE Alpha Code: ASN574

ISIN: ZAE000296497

JSE Alpha Code: ASN577

ISIN: ZAE000301511

JSE Alpha Code: ASN988

ISIN: ZAE000319463

JSE Alpha Code: ASN989

ISIN: ZAE000319489

**FIXED INTERIM PAYMENTS – ASN574; ASN577; ASN988 AND ASN989**

Noteholders are advised of the following fixed interim payments, 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	ABMBSN574
JSE Alpha Code	ASN574
JSE Long Code	ABMBSN574-27FEBRUARY2026
ISIN	ZAE000296497
Notes in Issue	24,847
Capital Payment (per unit)*	R250.00
Interest Payment (per unit)*	55.50
Last Date to Trade	Tuesday, 20 February 2024
Ex Date	Wednesday, 21 February 2024
Record Date	Friday, 23 February 2024
Payment Date*	Monday, 26 February 2024

**Full Note details are as follows:**

JSE Short Code	ABMBSN577
JSE Alpha Code	ASN577
JSE Long Code	ABMBSN577-20FEBRUARY2026
ISIN	ZAE000301511
Notes in Issue	17,550
Capital Payment (per unit)*	R500.00
Interest Payment (per unit)*	R85.75
Last Date to Trade	Tuesday, 13 February 2024
Ex Date	Wednesday, 14 February 2024
Record Date	Friday, 16 February 2024
Payment Date*	Wednesday, 21 February 2024

**Full Note details are as follows:**

JSE Short Code	ABMBSN988
JSE Alpha Code	ASN988
JSE Long Code	ABMBSN988-22FEBRUARY2028
ISIN	ZAE000319463
Notes in Issue	43,322
Capital Payment (per unit)*	R500.00
Interest Payment (per unit)*	R73.50
Last Date to Trade	Tuesday, 13 February 2024
Ex Date	Wednesday, 14 February 2024
Record Date	Friday, 16 February 2024
Payment Date*	Wednesday, 21 February 2024

**Full Note details are as follows:**

JSE Short Code	ABMBSN989
JSE Alpha Code	ASN989
JSE Long Code	ABMBSN989-22FEBRUARY2028
ISIN	ZAE000319489
Notes in Issue	113,093
Capital Payment (per unit)*	R250.00
Interest Payment (per unit)*	R61.25
Last Date to Trade	Tuesday, 13 February 2024
Ex Date	Wednesday, 14 February 2024
Record Date	Friday, 16 February 2024
Payment Date*	Thursday, 22 February 2024

\*Settlement is outside of Strate.

19 January 2024

**Debt Sponsor**

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

