

ABSA BANK LIMITED

Registration number: 1986/004794/06

**NEWWAVE EXCHANGE TRADED NOTES UNDER THE NEWWAVE EXCHANGE TRADED NOTES PROGRAMME
("NEWWAVE NOTES" or "ETNS")****NEWWAVE USD EXCHANGE TRADED NOTES**

("USD Notes")

Share code: NEWUSD

ISIN: ZAE000162608

NEWWAVE GBP EXCHANGE TRADED NOTES

("GBP Notes")

Share Code: NEWGBP

ISIN: ZAE000162558

NEWWAVE EURO EXCHANGE TRADED NOTES

("EURO Notes")

Share Code: NEWEUR

ISIN: ZAE000162541

**DISTRIBUTION IN RESPECT OF ACCRUED INTEREST PAYMENTS FOR THE SIX MONTHS ENDING
29 FEBRUARY 2024**

Noteholders are advised that a distribution comprising only of accrued interest has been declared today, Tuesday, 6 February 2024 in respect of the GBP, USD and EURO Notes to holders of those Notes for the six months ending 29 February 2024, as follows:

Accrued interest in ZAR per GBP Note: R0.58**Accrued interest in ZAR per USD Note: R0.60****Accrued interest in ZAR per EURO Note: R0.37**

Notice is hereby given that the following dates are of importance in regard to the distribution of accrued interest payments by the above ETNs to holders of the GBP, USD and EUR Notes for the six months ending 29 February 2024:

Last day to trade "CUM" distribution:	Tuesday, 20 February 2024
Securities trade "EX" distribution:	Wednesday, 21 February 2024
Record date:	Friday, 23 February 2024
Payment date (in respect of the GBP, EURO and USD Notes)	Monday, 26 February 2024

Additional information:

	Number of securities in issue	Tax reference number
NEWUSD	42 335 177	9575117719
NEWGBP	2 258 030	9575117719
NEWEUR	5 256 648	9575117719

6 February 2024

Sponsor

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

