

**ABSA BANK LIMITED**  
**(Registration number 1986/004794/06)**  
JSE Alpha Code: ASN990  
ISIN: ZAE000319521

## **FIXED INTERIM PAYMENT**

Noteholders are advised of the following fixed interim payment, payable to all noteholders, in accordance with paragraph 34(a), (b) and (c) of the relevant Applicable Pricing Supplements.

### **Full Note details are as follows:**

JSE Short Code	ABMBSN990
JSE Alpha Code	ASN990
JSE Long Code	ABMBSN990-28FEBRUARY2028
ISIN	ZAE000319521
Notes in Issue	50,006
Capital Payment (per unit) *	ZAR 250.00
Interest Payment (per unit) *	ZAR 61.88
Last Date to Trade	Tuesday, 20 February 2024
Ex Date	Wednesday, 21 February 2024
Record Date	Friday, 23 February 2024
Payment Date*	Wednesday, 28 February 2024

\*Settlement is outside of Strate.

09 February 2024

### **Debt Sponsor**

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

