

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

JSE Alpha Code: AMB302

ISIN: ZAE000320628

JSE Alpha Code: AMB303

ISIN: ZAE000320644

JSE Alpha Code: AMB304

ISIN: ZAE000320636

JSE Alpha Code: ASN588

ISIN: ZAE000297537

JSE Alpha Code: ASN590

ISIN: ZAE000301487

JSE Alpha Code: ASN591

ISIN: ZAE000297396

**FIXED INTERIM PAYMENTS – AMB302; AMB303; AMB304; ASN588; ASN590 and ASN591**

Noteholders are advised of the following fixed interim payments, payable to all noteholders, in accordance with paragraph 32 or 34 (a), (b) and (c) of the relevant Applicable Pricing Supplements.

**Full Note details are as follows:**

JSE Short Code	ABMBMB302
JSE Alpha Code	AMB302
JSE Long Code	ABMBMB302-23MARCH2028
ISIN	ZAE000320628
Notes in Issue	64,609
Capital Payment (per unit)*	R250.00
Interest Payment (per unit)*	56.25
Last Date to Trade	Monday, 18 March 2024
Ex Date	Tuesday, 19 March 2024
Record Date	Friday, 22 March 2024
Payment Date*	Monday, 25 March 2024

**Full Note details are as follows:**

JSE Short Code	ABMBMB303
JSE Alpha Code	AMB303
JSE Long Code	ABMBMB303-22MARCH2028
ISIN	ZAE000320644
Notes in Issue	33,624
Capital Payment (per unit)*	R500.00
Interest Payment (per unit)*	R67.50
Last Date to Trade	Tuesday, 12 March 2024
Ex Date	Wednesday, 13 March 2024
Record Date	Friday, 15 March 2024
Payment Date*	Friday, 22 March 2024

**Full Note details are as follows:**

JSE Short Code	ABMBMB304
JSE Alpha Code	AMB304
JSE Long Code	ABMBMB304-23MARCH2028
ISIN	ZAE000320636
Notes in Issue	11,114
Capital Payment (per unit)*	R250.00
Interest Payment (per unit)*	56.25
Last Date to Trade	Tuesday, 12 March 2024
Ex Date	Wednesday, 13 March 2024
Record Date	Friday, 15 March 2024
Payment Date*	Friday, 22 March 2024

**Full Note details are as follows:**

JSE Short Code	ABMBSN588
JSE Alpha Code	ASN588
JSE Long Code	ABMBSN588-19MARCH2026
ISIN	ZAE000297537
Notes in Issue	16,525
Capital Payment (per unit)*	R400.00
Interest Payment (per unit)*	R110.20
Last Date to Trade	Tuesday, 12 March 2024
Ex Date	Wednesday, 13 March 2024
Record Date	Friday, 15 March 2024
Payment Date*	Wednesday, 20 March 2024

**Full Note details are as follows:**

JSE Short Code	ABMBSN590
JSE Alpha Code	ASN590
JSE Long Code	ABMBSN590-19MARCH2026
ISIN	ZAE000301487
Notes in Issue	18,046
Capital Payment (per unit)*	R500.00
Interest Payment (per unit)*	R101.75
Last Date to Trade	Tuesday, 12 March 2024
Ex Date	Wednesday, 13 March 2024
Record Date	Friday, 15 March 2024
Payment Date*	Friday, 22 March 2024

**Full Note details are as follows:**

JSE Short Code	ABMBSN591
JSE Alpha Code	ASN591
JSE Long Code	ABMBSN591-24MARCH2026
ISIN	ZAE000297396
Notes in Issue	17,627
Capital Payment (per unit)*	R250.00
Interest Payment (per unit)*	R32.50
Last Date to Trade	Monday, 18 March 2024
Ex Date	Tuesday, 19 March 2024
Record Date	Friday, 22 March 2024
Payment Date*	Tuesday, 26 March 2024

\*Settlement is outside of Strate.

21 February 2024

**Debt Sponsor**

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

