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

JSE Alpha Code: ASN591 ISIN: ZAE000297396

FIXED INTERIM PAYMENT - Correction Announcement

Noteholders are referred of the fixed interim payment announcement released on 21 February 2024. The Interest Payment (per unit) is updated as per below, all other details remain the same.

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)* R65.00

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

07 March 2024

Debt Sponsor

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



^{*}Settlement is outside of Strate.