

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

JSE Alpha Code: AMB313

ISIN: ZAE000321162

JSE Alpha Code: AMB316

ISIN: ZAE000321360

JSE Alpha Code: AMB314

ISIN: ZAE000321287

JSE Alpha Code: ASN603

ISIN: ZAE000297875

JSE Alpha Code: ASN606

ISIN: ZAE000301503

JSE Alpha Code: ASN608

ISIN: ZAE000297883

JSE Alpha Code: ASN612

ISIN: ZAE000298600

**FIXED INTERIM PAYMENTS – AMB313; AMB316; AMB314; ASN603; ASN606; ASN608 and ASN612**

Noteholders are advised of the following fixed interim payments, payable to all noteholders, in accordance with paragraph 32, 33 or 34 (a), (b) and (c) of the relevant Applicable Pricing Supplements.

Noteholders are also advised of the late notification of the fixed interim payment of AMB313.

**Full Note details are as follows:**

JSE Short Code	ABMBMB313
JSE Alpha Code	AMB313
JSE Long Code	ABMBMB313-13APRIL2028
ISIN	ZAE000321162
Notes in Issue	39,500
Capital Payment (per unit)*	R120.00
Interest Payment (per unit)*	R51.25
Last Date to Trade	Tuesday, 09 April 2024
Ex Date	Wednesday, 10 April 2024
Record Date	Friday, 12 April 2024
Payment Date*	Monday, 15 April 2024

**Full Note details are as follows:**

JSE Short Code	ABMBMB316
JSE Alpha Code	AMB316
JSE Long Code	ABMBMB303-22APRIL2028
ISIN	ZAE000320644
Notes in Issue	41,119
Capital Payment (per unit)*	R500.00
Interest Payment (per unit)*	R68.75
Last Date to Trade	Tuesday, 16 April 2024
Ex Date	Wednesday, 17 April 2024

Record Date	Friday, 19 April 2024
Payment Date*	Tuesday, 23 April 2024

**Full Note details are as follows:**

JSE Short Code	ABMBMB314
JSE Alpha Code	AMB314
JSE Long Code	ABMBMB314-25APRIL2028
ISIN	ZAE000321287
Notes in Issue	53,686
Capital Payment (per unit)*	R250.00
Interest Payment (per unit)*	R57.50
Last Date to Trade	Tuesday, 16 April 2024
Ex Date	Wednesday, 17 April 2024
Record Date	Friday, 19 April 2024
Payment Date*	Wednesday, 24 April 2024

**Full Note details are as follows:**

JSE Short Code	ABMBSN603
JSE Alpha Code	ASN603
JSE Long Code	ABMBSN603-23APRIL2026
ISIN	ZAE000297875
Notes in Issue	17,016
Capital Payment (per unit)*	R400.00
Interest Payment (per unit)*	R108.20
Last Date to Trade	Tuesday, 16 April 2024
Ex Date	Wednesday, 17 April 2024
Record Date	Friday, 19 April 2024
Payment Date*	Wednesday, 24 April 2024

**Full Note details are as follows:**

JSE Short Code	ABMBSN606
JSE Alpha Code	ASN606
JSE Long Code	ABMBSN606-23APRIL2026
ISIN	ZAE000301503
Notes in Issue	20,216
Capital Payment (per unit)*	R500.00
Interest Payment (per unit)*	R101.85
Last Date to Trade	Tuesday, 16 April 2024
Ex Date	Wednesday, 17 April 2024

Record Date	Friday, 19 April 2024
Payment Date*	Thursday, 25 April 2024

**Full Note details are as follows:**

JSE Short Code	ABMBSN608
JSE Alpha Code	ASN608
JSE Long Code	ABMBSN608-29APRIL2026
ISIN	ZAE000297883
Notes in Issue	47,677
Capital Payment (per unit)*	R250.00
Interest Payment (per unit)*	R65.00
Last Date to Trade	Tuesday, 23 April 2024
Ex Date	Wednesday, 24 April 2024
Record Date	Friday, 26 April 2024
Payment Date*	Monday, 29 April 2024

**Full Note details are as follows:**

JSE Short Code	ABMBSN612
JSE Alpha Code	ASN612
JSE Long Code	ABMBSN612-04MAY2026
ISIN	ZAE000298600
Notes in Issue	9,583
Capital Payment (per unit)*	R250.00
Interest Payment (per unit)*	R65.00
Last Date to Trade	Tuesday, 23 April 2024
Ex Date	Wednesday, 24 April 2024
Record Date	Friday, 26 April 2024
Payment Date*	Friday, 03 May 2024

\*Settlement is outside of Strate.

08 April 2024

**Debt Sponsor**

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

