

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

JSE Alpha Code: ASN672

ISIN: ZAE000301628

JSE Alpha Code: AMB319

ISIN: ZAE000322418

JSE Alpha Code: AMB317

ISIN: ZAE000322210

JSE Alpha Code: ASN628

ISIN: ZAE000299046

JSE Alpha Code: ASN629

ISIN: ZAE000299053

FIXED INTERIM PAYMENTS – AMB317; AMB319; ASN628; ASN629 and ASN672

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.

Full Note details are as follows:

JSE Short Code	ABMBSN672
JSE Alpha Code	ASN672
JSE Long Code	ABMBSN672-21MAY2026
ISIN	ZAE000301628
Notes in Issue	8,614
Capital Payment (per unit)*	R500.00
Interest Payment (per unit)*	R105.00
Last Date to Trade	Tuesday, 14 May 2024
Ex Date	Wednesday, 15 May 2024
Record Date	Friday, 17 May 2024
Payment Date*	Thursday, 23 May 2024

Full Note details are as follows:

JSE Short Code	ABMBMB319
JSE Alpha Code	AMB319
JSE Long Code	ABMBMB319-23MAY2028
ISIN	ZAE000322418
Notes in Issue	30,001
Capital Payment (per unit)*	R500.00
Interest Payment (per unit)*	R90.00
Last Date to Trade	Tuesday, 14 May 2024
Ex Date	Wednesday, 15 May 2024
Record Date	Friday, 17 May 2024
Payment Date*	Thursday, 23 May 2024

Full Note details are as follows:

JSE Short Code	ABMBMB317
JSE Alpha Code	AMB317
JSE Long Code	ABMBMB317-24MAY2028
ISIN	ZAE000322210
Notes in Issue	49,295
Capital Payment (per unit)*	R500.00
Interest Payment (per unit)*	R52.50
Last Date to Trade	Tuesday, 14 May 2024
Ex Date	Wednesday, 15 May 2024
Record Date	Friday, 17 May 2024
Payment Date*	Friday, 24 May 2024

Full Note details are as follows:

JSE Short Code	ABMBSN628
JSE Alpha Code	ASN628
JSE Long Code	ABMBSN628-26MAY2026
ISIN	ZAE000299046
Notes in Issue	100,000
Capital Payment (per unit)*	R500.00
Interest Payment (per unit)*	R122.75
Last Date to Trade	Tuesday, 14 May 2024
Ex Date	Wednesday, 15 May 2024
Record Date	Friday, 17 May 2024
Payment Date*	Friday, 24 May 2024

Full Note details are as follows:

JSE Short Code	ABMBSN629
JSE Alpha Code	ASN629
JSE Long Code	ABMBSN629-26MAY2026
ISIN	ZAE000299053
Notes in Issue	24,784
Capital Payment (per unit)*	R250.00
Interest Payment (per unit)*	R70.00
Last Date to Trade	Tuesday, 21 May 2024
Ex Date	Wednesday, 22 May 2024
Record Date	Friday, 24 May 2024
Payment Date*	Monday, 27 May 2024

*Settlement is outside of Strate.

10 May 2024

Debt Sponsor

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

