

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

JSE Alpha Code: ASN701

ISIN: ZAE000302436

JSE Alpha Code: ASN637

ISIN: ZAE000300075

JSE Alpha Code: AMB321

ISIN: ZAE000324190

JSE Alpha Code: AMB320

ISIN: ZAE000324042

**FIXED INTERIM PAYMENTS – ASN701; ASN637; AMB321; and AMB320**

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	ABMBSN701
JSE Alpha Code	ASN701
JSE Long Code	ABMBSN701-19JUNE2026
ISIN	ZAE000302436
Notes in Issue	9,777
Capital Payment (per unit)*	R500.00
Interest Payment (per unit)*	R96.25
Last Date to Trade	Tuesday, 11 June 2024
Ex Date	Wednesday, 12 June 2024
Record Date	Friday, 14 June 2024
Payment Date*	Friday, 21 June 2024

**Full Note details are as follows:**

JSE Short Code	ABMBSN637
JSE Alpha Code	ASN637
JSE Long Code	ABMBSN637-24JUNE2026
ISIN	ZAE000300075
Notes in Issue	73,207
Capital Payment (per unit)*	R250.00
Interest Payment (per unit)*	R70.00
Last Date to Trade	Tuesday, 18 June 2024
Ex Date	Wednesday, 19 June 2024
Record Date	Friday, 21 June 2024
Payment Date*	Tuesday, 25 June 2024

**Full Note details are as follows:**

JSE Short Code	ABMBMB321
JSE Alpha Code	AMB321
JSE Long Code	ABMBMB321-26JUNE2028
ISIN	ZAE000324190
Notes in Issue	32,618
Capital Payment (per unit)*	R500.00
Interest Payment (per unit)*	R71.25
Last Date to Trade	Tuesday, 18 June 2024
Ex Date	Wednesday, 19 June 2024
Record Date	Friday, 21 June 2024
Payment Date*	Wednesday, 26 June 2024

**Full Note details are as follows:**

JSE Short Code	ABMBMB320
JSE Alpha Code	AMB320
JSE Long Code	ABMBMB320-27JUNE2028
ISIN	ZAE000324042
Notes in Issue	55,046
Capital Payment (per unit)*	R250.00
Interest Payment (per unit)*	R62.50
Last Date to Trade	Tuesday, 18 June 2024
Ex Date	Wednesday, 19 June 2024
Record Date	Friday, 21 June 2024
Payment Date*	Thursday, 27 June 2024

\*Settlement is outside of Strate.

15 May 2024

**Debt Sponsor**

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

