

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: AMB325
ISIN: ZAE000324703
JSE Alpha Code: ASN651
ISIN: ZAE000300984

FIXED INTERIM PAYMENTS – AMB325 and ASN651

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	ABMBMB325
JSE Alpha Code	AMB325
JSE Long Code	ABMBMB325-12JULY2028
ISIN	ZAE000324703
Notes in Issue	20,025
Capital Payment (per unit)*	R250.00
Interest Payment (per unit)*	R57.50
Last Date to Trade	Tuesday, 02 July 2024
Ex Date	Wednesday, 03 July 2024
Record Date	Friday, 05 July 2024
Payment Date*	Friday, 12 July 2024

Full Note details are as follows:

JSE Short Code	ABMBSN651
JSE Alpha Code	ASN651
JSE Long Code	ABMBSN651-23JULY2026
ISIN	ZAE000300984
Notes in Issue	20,000
Capital Payment (per unit)*	R250.00
Interest Payment (per unit)*	R90.00
Last Date to Trade	Tuesday, 16 July 2024
Ex Date	Wednesday, 17 July 2024
Record Date	Friday, 19 July 2024
Payment Date*	Tuesday, 23 July 2024

*Settlement is outside of Strate.

11 June 2024

Debt Sponsor

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

