

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: ASN676
ISIN: ZAE000301669
JSE Alpha Code: AMB331
ISIN: ZAE000325007
JSE Alpha Code: ASN653
ISIN: ZAE000300877

FIXED INTERIM PAYMENTS – ASN676; AMB331 and ASN653

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	ABMBSN676
JSE Alpha Code	ASN676
JSE Long Code	ABMBSN676-23JULY2026
ISIN	ZAE000301669
Notes in Issue	17,182
Capital Payment (per unit)*	R486.29
Interest Payment (per unit)*	R98.91
Last Date to Trade	Tuesday, 16 July 2024
Ex Date	Wednesday, 17 July 2024
Record Date	Friday, 19 July 2024
Payment Date*	Thursday, 25 July 2024

Full Note details are as follows:

JSE Short Code	ABMBMB331
JSE Alpha Code	AMB331
JSE Long Code	ABMBMB331-26JULY2028
ISIN	ZAE000325007
Notes in Issue	66,046
Capital Payment (per unit)*	R250.00
Interest Payment (per unit)*	R61.25
Last Date to Trade	Tuesday, 16 July 2024
Ex Date	Wednesday, 17 July 2024
Record Date	Friday, 19 July 2024
Payment Date*	Friday, 26 July 2024

Full Note details are as follows:

JSE Short Code	ABMBSN653
JSE Alpha Code	ASN653

JSE Long Code	ABMBSN653-28JULY2026
ISIN	ZAE000300877
Notes in Issue	56,595
Capital Payment (per unit)*	R250.00
Interest Payment (per unit)*	R74.50
Last Date to Trade	Tuesday, 23 July 2024
Ex Date	Wednesday, 24 July 2024
Record Date	Friday, 26 July 2024
Payment Date*	Monday, 29 July 2024

*Settlement is outside of Strate.

21 June 2024

Debt Sponsor

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

