

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

JSE Alpha Code: ASN689

ISIN: ZAE000302279

JSE Alpha Code: ASN678

ISIN: ZAE000301644

JSE Alpha Code: ASN686

ISIN: ZAE000302253

JSE Alpha Code: AMB336

ISIN: ZAE000326211

**FIXED INTERIM PAYMENTS – ASN689; ASN678; ASN686 AND AMB336**

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	ABMBSN689
JSE Alpha Code	ASN689
JSE Long Code	ABMBSN689-07AUGUST2026
ISIN	ZAE000302279
Notes in Issue	150,000
Capital Payment (per unit)*	R125.00
Interest Payment (per unit)*	R27.50
Last Date to Trade	Tuesday, 30 July 2024
Ex Date	Wednesday, 31 July 2024
Record Date	Friday, 02 August 2024
Payment Date*	Thursday, 08 August 2024

**Full Note details are as follows:**

JSE Short Code	ABMBSN678
JSE Alpha Code	ASN678
JSE Long Code	ABMBSN678-20AUGUST2026
ISIN	ZAE000301644
Notes in Issue	15,307
Capital Payment (per unit)*	R483.98
Interest Payment (per unit)*	R108.66
Last Date to Trade	Tuesday, 13 August 2024
Ex Date	Wednesday, 14 August 2024
Record Date	Friday, 16 August 2024
Payment Date*	Thursday, 22 August 2024

**Full Note details are as follows:**

JSE Short Code	ABMBSN686
JSE Alpha Code	ASN686
JSE Long Code	ABMBSN686-25AUGUST2026
ISIN	ZAE000302253
Notes in Issue	78,424
Capital Payment (per unit)*	R250.00
Interest Payment (per unit)*	R76.00
Last Date to Trade	Tuesday, 20 August 2024
Ex Date	Wednesday, 21 August 2024
Record Date	Friday, 23 August 2024
Payment Date*	Monday, 26 August 2024

**Full Note details are as follows:**

JSE Short Code	ABMBMB336
JSE Alpha Code	AMB336
JSE Long Code	ABMBMB336-28AUGUST2028
ISIN	ZAE000326211
Notes in Issue	101,917
Capital Payment (per unit)*	R250.00
Interest Payment (per unit)*	R63.13
Last Date to Trade	Tuesday, 20 August 2024
Ex Date	Wednesday, 21 August 2024
Record Date	Friday, 23 August 2024
Payment Date*	Wednesday, 28 August 2024

\*Settlement is outside of Strate.

18 July 2024

**Debt Sponsor**

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

