

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

JSE Alpha Code: ASN699
ISIN: ZAE000302303
JSE Alpha Code: AMB338
ISIN: ZAE000327706
JSE Alpha Code: AMB340
ISIN: ZAE000327789
JSE Alpha Code: ASN710
ISIN: ZAE000302972
JSE Alpha Code: AMB344
ISIN: ZAE000328449
JSE Alpha Code: AMB345
ISIN: ZAE000327789
JSE Alpha Code: ASN720
ISIN: ZAE000303657

FIXED INTERIM PAYMENTS – ASN699_AMB338_AMB340_ASN710_ AMB344_ AMB345 AND ASN720

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	ABMBSN699
JSE Alpha Code	ASN699
JSE Long Code	ABMBSN699-15SEPTEMBER2026
ISIN	ZAE000302303
Notes in Issue	20,004
Capital Payment (per unit)*	R250.00
Interest Payment (per unit)*	R77.50
Last Date to Trade	Friday, 20 September 2024
Ex Date	Monday, 23 September 2024
Record Date	Thursday, 26 September 2024
Payment Date*	Friday, 27 September 2024

Full Note details are as follows:

JSE Short Code	ABMBMB338
JSE Alpha Code	AMB338
JSE Long Code	ABMBMB338-18SEPTEMBER2028
ISIN	ZAE000327706
Notes in Issue	44,434
Capital Payment (per unit)*	R250.00
Interest Payment (per unit)*	R55.38
Last Date to Trade	Friday, 20 September 2024
Ex Date	Monday, 23 September 2024
Record Date	Thursday, 26 September 2024
Payment Date*	Friday, 27 September 2024

Full Note details are as follows:

JSE Short Code	ABMBMB340
JSE Alpha Code	AMB340
JSE Long Code	ABMBMB340-12SEPTEMBER2028
ISIN	ZAE000327789
Notes in Issue	36,542
Capital Payment (per unit)*	R500.00
Interest Payment (per unit)*	R74.75
Last Date to Trade	Friday, 20 September 2024
Ex Date	Monday, 23 September 2024
Record Date	Thursday, 26 September 2024
Payment Date*	Friday, 27 September 2024

Full Note details are as follows:

JSE Short Code	ABMBSN710
JSE Alpha Code	ASN710
JSE Long Code	ABMBSN710-15SEPTEMBER2026
ISIN	ZAE000302972
Notes in Issue	64,030
Capital Payment (per unit)*	R250.00
Interest Payment (per unit)*	R76.00
Last Date to Trade	Friday, 20 September 2024
Ex Date	Monday, 23 September 2024
Record Date	Thursday, 26 September 2024
Payment Date*	Friday, 27 September 2024

Full Note details are as follows:

JSE Short Code	ABMBMB344
JSE Alpha Code	AMB344
JSE Long Code	ABMBMB344-05OCTOBER2028
ISIN	ZAE000328449
Notes in Issue	64,606
Capital Payment (per unit)*	R250.00
Interest Payment (per unit)*	R53.00
Last Date to Trade	Tuesday, 08 October 2024
Ex Date	Wednesday, 09 October 2024
Record Date	Friday, 11 October 2024

Payment Date* Tuesday, 15 October 2024

Full Note details are as follows:

JSE Short Code	ABMBMB345
JSE Alpha Code	AMB345
JSE Long Code	ABMBMB345-16OCTOBER2028
ISIN	ZAE000327789
Notes in Issue	28,916
Capital Payment (per unit)*	R500.00
Interest Payment (per unit)*	R100.00
Last Date to Trade	Tuesday, 08 October 2024
Ex Date	Wednesday, 09 October 2024
Record Date	Friday, 11 October 2024
Payment Date*	Tuesday, 15 October 2024

Full Note details are as follows:

JSE Short Code	ABMBSN720
JSE Alpha Code	ASN720
JSE Long Code	ABMBSN720-05OCTOBER2026
ISIN	ZAE000303657
Notes in Issue	20,004
Capital Payment (per unit)*	R250.00
Interest Payment (per unit)*	R86.50
Last Date to Trade	Tuesday, 08 October 2024
Ex Date	Wednesday, 09 October 2024
Record Date	Friday, 11 October 2024
Payment Date*	Tuesday, 15 October 2024

*Settlement is outside of Strate.

06 September 2024

Debt Sponsor

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

