

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: ASN705
ISIN: ZAE000302907

FIXED INTERIM PAYMENTS –ASN705

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	ABMBSN705
JSE Alpha Code	ASN705
JSE Long Code	ABMBSN705-17SEPTEMBER2026
ISIN	ZAE000302907
Notes in Issue	45,652
Capital Payment (per unit)*	R480.59
Interest Payment (per unit)*	R108.27
Last Date to Trade	Thursday, 26 September 2024
Ex Date	Friday, 27 September 2024
Record Date	Tuesday, 01 October 2024
Payment Date*	Wednesday, 02 October 2024

*Settlement is outside of Strate.

11 September 2024

Debt Sponsor

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

