

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

JSE Alpha Code: ASN731

ISIN: ZAE000304218

JSE Alpha Code: AMB348

ISIN: ZAE000329298

JSE Alpha Code: AMB353

ISIN: ZAE000329587

JSE Alpha Code: AMB355

ISIN: ZAE000329629

**FIXED INTERIM PAYMENTS – ASN731; AMB348; AMB353 AND AMB355**

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	ABMBSN731
JSE Alpha Code	ASN731
JSE Long Code	ABMBSN731-27OCTOBER2026
ISIN	ZAE000304218
Notes in Issue	57,804
Capital Payment (per unit)*	R250.00
Interest Payment (per unit)*	R77.50
Last Date to Trade	Tuesday, 22 October 2024
Ex Date	Wednesday, 23 October 2024
Record Date	Friday, 25 October 2024
Payment Date*	Monday, 28 October 2024

**Full Note details are as follows:**

JSE Short Code	ABMBMB348
JSE Alpha Code	AMB348
JSE Long Code	ABMBMB348-03NOVEMBER2028
ISIN	ZAE000329298
Notes in Issue	100,000
Capital Payment (per unit)*	R250.00
Interest Payment (per unit)*	R60.00
Last Date to Trade	Tuesday, 29 October 2024
Ex Date	Wednesday, 30 October 2024
Record Date	Friday, 01 November 2024
Payment Date*	Monday, 04 November 2024

**Full Note details are as follows:**

JSE Short Code	ABMBMB353
JSE Alpha Code	AMB353
JSE Long Code	ABMBMB353-15NOVEMBER2028

ISIN	ZAE000329587
Notes in Issue	61,552
Capital Payment (per unit)*	R250.00
Interest Payment (per unit)*	R57.50
Last Date to Trade	Tuesday, 05 November 2024
Ex Date	Wednesday, 06 November 2024
Record Date	Friday, 08 November 2024
Payment Date*	Friday, 15 November 2024

**Full Note details are as follows:**

JSE Short Code	ABMBMB355
JSE Alpha Code	AMB355
JSE Long Code	ABMBMB355-16NOVEMBER2028
ISIN	ZAE000329629
Notes in Issue	42,811
Capital Payment (per unit)*	R500.00
Interest Payment (per unit)*	R72.50
Last Date to Trade	Tuesday, 12 November 2024
Ex Date	Wednesday, 13 November 2024
Record Date	Friday, 15 November 2024
Payment Date*	Monday, 18 November 2024

\*Settlement is outside of Strate.

2 October 2024

**Debt Sponsor**

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

