

FIXED INTERIM PAYMENTS – ASN987, AMB458, ASN989, AMB462 AND ASN990

Noteholders are advised of the following fixed interim payments, payable to all noteholders, in accordance with paragraph 30, 32 or 34 (a), (b) and (c) of the relevant Applicable Pricing Supplements.

Full Note details are as follows:

JSE Short Code	ABMBSN987
JSE Alpha Code	ASN987
JSE Long Code	ABMBSN987-22FEBRUARY2028
ISIN	ZAE000319497
Issue Size	121,837
Capital Payment (per unit)*	R462.96
Interest Payment (per unit)*	R184.48
Last Date to Trade	Friday, 13 February 2026
Suspension Date	Monday, 16 February 2026
Record Date	Wednesday, 18 February 2026
Payment Date	Thursday, 19 February 2026

Full Note details are as follows:

JSE Short Code	ABMBMB458
JSE Alpha Code	AMB458
JSE Long Code	ABMBMB458-21FEBRUARY2030
ISIN	ZAE000344230
Issue Size	15,742
Capital Payment (per unit)*	R250.00
Interest Payment (per unit)*	R45.00
Last Date to Trade	Tuesday, 17 February 2026
Suspension Date	Wednesday, 18 February 2026
Record Date	Friday, 20 February 2026
Payment Date	Monday, 23 February 2026

Full Note details are as follows:

JSE Short Code	ABMBSN989
JSE Alpha Code	ASN989
JSE Long Code	ABMBSN989-22FEBRUARY2028
ISIN	ZAE000319489
Issue Size	113,093
Capital Payment (per unit)*	R250.00
Interest Payment (per unit)*	R122.50
Last Date to Trade	Tuesday, 17 February 2026

Suspension Date	Wednesday, 18 February 2026
Record Date	Friday, 20 February 2026
Payment Date	Monday, 23 February 2026

Full Note details are as follows:

JSE Short Code	ABMBMB462
JSE Alpha Code	AMB462
JSE Long Code	ABMBMB462-25FEBRUARY2030
ISIN	ZAE000344388
Issue Size	43,194
Capital Payment (per unit)*	R500.00
Interest Payment (per unit)*	R61.25
Last Date to Trade	Wednesday, 18 February 2026
Suspension Date	Thursday, 19 February 2026
Record Date	Monday, 23 February 2026
Payment Date	Tuesday, 24 February 2026

Full Note details are as follows:

JSE Short Code	ABMBSN990
JSE Alpha Code	ASN990
JSE Long Code	ABMBSN990-28FEBRUARY2028
ISIN	ZAE000319521
Issue Size	50,006
Capital Payment (per unit)*	R250.00
Interest Payment (per unit)*	R123.75
Last Date to Trade	Tuesday, 24 February 2026
Suspension Date	Wednesday, 25 February 2026
Record Date	Friday, 27 February 2026
Payment Date	Monday, 02 March 2026

*Settlement is outside of Strate.

05 February 2026

Debt Sponsor

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

