

AB FINCO 1 (RF) LIMITED

Bond Code: ABF006

ISIN: ZAG000192329

("AB Finco")

INTEREST PAYMENT NOTIFICATION AND PARTIAL CAPITAL REDEMPTIONS**Interest Payment Notification**

Noteholders are advised of the following interest payments:

Bond code:	ABF006
ISIN:	ZAG000192329
Coupon:	10.50%
Interest period:	30 June 2023 to 28 September 2023
Payment date:	29 September 2023
Interest amount due:	ZAR 17,997,431.51

Partial Capital Redemption

Noteholders are further advised of a partial capital redemption of its **ABF006** notes (the "Notes"), in terms of the Notes' repayment schedules in accordance with the Terms and Conditions of the Notes, effective **29 September 2023**.

	Capital Redemption Amount	Amount Outstanding After Capital Redemption
ABF006 (ZAG000192329)	R 62,500,000.00	R625,000,000.00

19 September 2023

Debt sponsor

Absa Bank Limited (acting through its Corporate and Investment Bank division)

