

**ABSA BANK LIMITED**

(Incorporated with limited liability on 26 November 1986 under registration number 1986/004794/06 in the Republic of South Africa)

Bond Code: ASN691

ISIN No: ZAE000295853

**NEW FINANCIAL INSTRUMENTS LISTING**

The JSE Limited has granted financial instruments listing to **ABSA BANK LIMITED “ASN691”** notes under its Master Structured Note Programme Memorandum. Copies of the Master Structured Note Programme and Pricing Supplements are available on the issuer’s website at <https://www.absa.africa/absaafrica/investor-relations/debt-investors/>

**INSTRUMENT TYPE:****INDEX-LINKED NOTES**

Authorised Programme size

R60,000,000,000.00

Total Notes in issue

R 40,418,966,105.52 (including ASN691)

**Full Note details are as follows:**

Index

S&P 500 Index

S&P/ASX 200 Index

Euro Stoxx 50 Index

Toronto Stock Exchange 60 Index

Listing Date

31 August 2021

Issue Size

1,480

Issue Price (ZAR)

1,000

Maturity Date

27 July 2026

JSE Long Code

ABMBSN691-27JULY2026

JSE Short Code

ABMBSN691

JSE Alpha Code

ASN691

ISIN

ZAE000301859

Sector

Specialised Securities

Sub – Sector

Investment Products

30 August 2021

**Debt Sponsor**

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

