

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: ASN704

ISIN No: ZAE000302899

Bond Code: ASN705

ISIN No: ZAE000302907

Bond Code: ASN706

ISIN No: ZAE000302642

Bond Code: ASN709

ISIN No: ZAE000303012

Bond Code: ASN710

ISIN No: ZAE000302972

Bond Code: ASN711

ISIN No: ZAE000303095

NEW FINANCIAL INSTRUMENTS LISTING

The JSE Limited has granted financial instruments listings to **ABSA BANK LIMITED “ASN704; ASN705; ASN706; ASN709; ASN710 and ASN711”** 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

Full Note details are as follows:

Index	MSCI World Business Cycle Clock Factor Select Index
Listing Date	23 September 2021
Issue Size	25,804
Issue Price (ZAR)	1,000
Maturity Date	17 September 2026
JSE Long Code	ABMBSN704-17SEPTEMBER2026
JSE Short Code	ABMBSN704
JSE Alpha Code	ASN704
ISIN	ZAE000302899
Sector	Specialised Securities
Sub – Sector	Investment Products

Full Note details are as follows:

Index	MSCI World Business Cycle Clock Factor Select Index
Listing Date	23 September 2021
Issue Size	46,977
Issue Price (ZAR)	1,000

Maturity Date	17 September 2026
JSE Long Code	ABMBSN705-17SEPTEMBER2026
JSE Short Code	ABMBSN705
JSE Alpha Code	ASN705
ISIN	ZAE000302907
Sector	Specialised Securities
Sub – Sector	Investment Products

Full Note details are as follows:

Index	FTSE JSE Top 40 Index
Listing Date	22 September 2021
Issue Size	4,000
Issue Price (ZAR)	1,000
Maturity Date	13 July 2026
JSE Long Code	ABMBSN706-13JULY2026
JSE Short Code	ABMBSN706
JSE Alpha Code	ASN706
ISIN	ZAE000302642
Sector	Specialised Securities
Sub – Sector	Investment Products

Full Note details are as follows:

Index	Nasdaq Yewno Global Innovative Technologies Ex Disputable Activities EUR ER 5% Index
Listing Date	27 September 2021
Issue Size	22,239
Issue Price (ZAR)	1,000
Maturity Date	22 September 2026
JSE Long Code	ABMBSN709-22SEPTEMBER2026
JSE Short Code	ABMBSN709
JSE Alpha Code	ASN709
ISIN	ZAE000303012
Sector	Specialised Securities
Sub – Sector	Investment Products

Full Note details are as follows:

Index	Credit Suisse GEM 10% Risk Control (ER) Index
Listing Date	27 September 2021
Issue Size	60,030

Issue Price (ZAR)	1,000
Maturity Date	22 September 2026
JSE Long Code	ABMBSN710-22SEPTEMBER2026
JSE Short Code	ABMBSN710
JSE Alpha Code	ASN710
ISIN	ZAE000302972
Sector	Specialised Securities
Sub – Sector	Investment Products

Full Note details are as follows:

Index	MSCI EMU Select Profitability Leaders 5% Decrement Index (EUR)
Listing Date	27 September 2021
Issue Size	6,745
Issue Price (ZAR)	1,000
Maturity Date	22 September 2026
JSE Long Code	ABMBSN711-22SEPTEMBER2026
JSE Short Code	ABMBSN711
JSE Alpha Code	ASN711
ISIN	ZAE000303095
Sector	Specialised Securities
Sub – Sector	Investment Products

22 September 2021

Debt Sponsor

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

