

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: ASN728

ISIN No: ZAE000304192

Bond Code: ASN729

ISIN No: ZAE000304317

Bond Code: ASN730

ISIN No: ZAE000304184

Bond Code: ASN731

ISIN No: ZAE000304218

Bond Code: ASN732

ISIN No: ZAE000304200

Bond Code: ASN734

ISIN No: ZAE000304291

NEW FINANCIAL INSTRUMENTS LISTING

The JSE Limited has granted financial instruments listings to **ABSA BANK LIMITED “ASN728; ASN729; ASN730; ASN731; ASN732 and ASN734”** 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/absafrica/investor-relations/debt-investors/>

INSTRUMENT TYPE:**INDEX-LINKED NOTES**

Authorised Programme size

R60,000,000,000.00

Total Notes in issue

R42,295,841,105.52

Full Note details are as follows:

Index	MSCI World Business Cycle Clock Factor Select Index
Listing Date	29 October 2021
Issue Size	11,088
Issue Price (ZAR)	1,000
Maturity Date	22 October 2026
JSE Long Code	ABMBSN728-22OCTOBER2026
JSE Short Code	ABMBSN728
JSE Alpha Code	ASN728
ISIN	ZAE000304192
Sector	Specialised Securities
Sub – Sector	Investment Products

Full Note details are as follows:

Index	Credit Suisse GEM 10% Risk Control (ER) Index
Listing Date	29 October 2021
Issue Size	15,000
Issue Price (ZAR)	1,000

Maturity Date	23 October 2026
JSE Long Code	ABMBSN729-23OCTOBER2026
JSE Short Code	ABMBSN729
JSE Alpha Code	ASN729
ISIN	ZAE000304317
Sector	Specialised Securities
Sub – Sector	Investment Products

Full Note details are as follows:

Index	MSCI World Business Cycle Clock Factor Select Index
Listing Date	29 October 2021
Issue Size	21,020
Issue Price (ZAR)	1,000
Maturity Date	22 October 2026
JSE Long Code	ABMBSN730-22OCTOBER2026
JSE Short Code	ABMBSN730
JSE Alpha Code	ASN730
ISIN	ZAE000304184
Sector	Specialised Securities
Sub – Sector	Investment Products

Full Note details are as follows:

Index	Credit Suisse GEM 10% Risk Control (ER) Index
Listing Date	29 October 2021
Issue Size	64,604
Issue Price (ZAR)	1,000
Maturity Date	23 October 2026
JSE Long Code	ABMBSN731-23OCTOBER2026
JSE Short Code	ABMBSN731
JSE Alpha Code	ASN731
ISIN	ZAE000304218
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	29 October 2021

Issue Size	24,081
Issue Price (ZAR)	1,000
Maturity Date	27 October 2026
JSE Long Code	ABMBSN732-27OCTOBER2026
JSE Short Code	ABMBSN732
JSE Alpha Code	ASN732
ISIN	ZAE000304200
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	29 October 2021
Issue Size	12,258
Issue Price (ZAR)	1,000
Maturity Date	27 October 2026
JSE Long Code	ABMBSN734-27OCTOBER2026
JSE Short Code	ABMBSN734
JSE Alpha Code	ASN734
ISIN	ZAE000304291
Sector	Specialised Securities
Sub – Sector	Investment Products

28 October 2021

Debt Sponsor

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

