#### **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: ASN752 ISIN No: ZAE000305090 Bond Code: ASN753 ISIN No: ZAE000305082

### NEW FINANCIAL INSTRUMENTS LISTING

The JSE Limited has granted financial instruments listings to **ABSA BANK LIMITED** "**ASN752 and ASN753**" 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 <u>https://www.absa.africa/absaafrica/investor-relations/debt-investors/</u>

INSTRUMENT TYPE:	INDEX-LINKED NOTES
Authorised Programme size	R60,000,000,000.00
Total Notes in issue	R 43,730,771,415.52

#### Full Note details are as follows:

Index	Nasdaq Yewno Global Innovative Technologies Ex Disputable Activities EUR ER 5% Index
Listing Date	30 November 2021
Issue Size	35,505
Issue Price (ZAR)	1,000
Maturity Date	26 November 2026
JSE Long Code	ABMBSN752-26NOVEMBER2026
JSE Short Code	ABMBSN752
JSE Alpha Code	ASN752
ISIN	ZAE000305090
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	30 November 2021
Issue Size	4,131
Issue Price (ZAR)	1,000
Maturity Date	24 November 2026
JSE Long Code	ABMBSN753-24NOVEMBER2026
JSE Short Code	ABMBSN753
JSE Alpha Code	ASN753

ISIN Sector Sub-Sector ZAE000305082 Specialised Securities Investment Products

29 November 2021

# **Debt Sponsor**

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

