

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: ASN762

ISIN No: ZAE000305967

Bond Code: ASN763

ISIN No: ZAE000305975

Bond Code: ASN765

ISIN No: ZAE000305983

Bond Code: ASN766

ISIN No: ZAE000306080

Bond Code: ASN768

ISIN No: ZAE000305991

Bond Code: ASN772

ISIN No: ZAE000306064

Bond Code: ASN773

ISIN No: ZAE000306056

NEW FINANCIAL INSTRUMENTS LISTING

The JSE Limited has granted financial instruments listings to **ABSA BANK LIMITED “ASN762; ASN763; ASN765; ASN766; ASN768; ASN772 and ASN773”** 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 43,417,943,415.52

Full Note details are as follows:

Index	Nasdaq Yewno Global Innovative Technologies Ex Disputable Activities EUR ER 5% Index
Listing Date	23 December 2021
Issue Size	17,885
Issue Price (ZAR)	1,000
Maturity Date	18 December 2026
JSE Long Code	ABMBSN762-18DECEMBER2026
JSE Short Code	ABMBSN762
JSE Alpha Code	ASN762
ISIN	ZAE000305967
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 December 2021

Issue Size	50,000
Issue Price (ZAR)	1,000
Maturity Date	18 December 2026
JSE Long Code	ABMBSN763-18DECEMBER2026
JSE Short Code	ABMBSN763
JSE Alpha Code	ASN763
ISIN	ZAE000305975
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	23 December 2021
Issue Size	27,856
Issue Price (ZAR)	1,000
Maturity Date	18 December 2026
JSE Long Code	ABMBSN765-18DECEMBER2026
JSE Short Code	ABMBSN765
JSE Alpha Code	ASN765
ISIN	ZAE000305983
Sector	Specialised Securities
Sub – Sector	Investment Products

Full Note details are as follows:

Index	Credit Suisse GEM 10% Risk Control (ER) Index
Listing Date	23 December 2021
Issue Size	160,667
Issue Price (ZAR)	1,000
Maturity Date	23 December 2026
JSE Long Code	ABMBSN766-18DECEMBER2026
JSE Short Code	ABMBSN766
JSE Alpha Code	ASN766
ISIN	ZAE000306080
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	23 December 2021
Issue Size	6,116
Issue Price (ZAR)	1,000
Maturity Date	22 December 2026
JSE Long Code	ABMBSN768-22DECEMBER2026
JSE Short Code	ABMBSN768
JSE Alpha Code	ASN768
ISIN	ZAE000305991
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 December 2021
Issue Size	34,305
Issue Price (ZAR)	1,000
Maturity Date	18 December 2026
JSE Long Code	ABMBSN772-18DECEMBER2026
JSE Short Code	ABMBSN772
JSE Alpha Code	ASN772
ISIN	ZAE000306064
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 December 2021
Issue Size	76,203
Issue Price (ZAR)	1,000
Maturity Date	18 December 2026
JSE Long Code	ABMBSN773-18DECEMBER2026
JSE Short Code	ABMBSN773
JSE Alpha Code	ASN773
ISIN	ZAE000306056
Sector	Specialised Securities
Sub – Sector	Investment Products

22 December 2021

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

