

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: ASN776

ISIN No: ZAE000306171

NEW FINANCIAL INSTRUMENT LISTING

The JSE Limited has granted a financial instruments listing to **ABSA BANK LIMITED “ASN776”** note 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

R62,507,000.00

Full Note details are as follows:

Index	MSCI World USD Price Index
Listing Date	30 December 2021
Issue Size	62,507
Issue Price (ZAR)	1,000
Maturity Date	14 April 2026
JSE Long Code	ABMBSN776-14APRIL2026
JSE Short Code	ABMBSN776
JSE Alpha Code	ASN776
ISIN	ZAE000306171
Sector	Specialised Securities
Sub – Sector	Investment Products

29 December 2021

Debt Sponsor

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

