

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: ASN786

ISIN No: ZAE000307286

Bond Code: ASN788

ISIN No: ZAE000307377

NEW FINANCIAL INSTRUMENT LISTING

The JSE Limited has granted a financial instruments listing to **ABSA BANK LIMITED “ASN786 and ASN788”** 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/absaafrica/investor-relations/debt-investors/>

INSTRUMENT TYPE:**INDEX-LINKED NOTES**

Authorised Programme size

R60,000,000,000.00

Total Notes in issue

R46,987,576,082.19

Full Note details are as follows:

Index	FTSE JSE Top 40 Index
Listing Date	28 January 2022
Issue Size	4,000
Issue Price (ZAR)	1,000
Maturity Date	28 January 2027
JSE Long Code	ABMBSN786-28JAN2027
JSE Short Code	ABMBSN786
JSE Alpha Code	ASN786
ISIN	ZAE000307286
Sector	Specialised Securities
Sub – Sector	Investment Products

Full Note details are as follows:

Index	Credit Suisse GEM 10% Risk Control (ER) Index
Listing Date	28 January 2022
Issue Size	10,000
Issue Price (ZAR)	1,000
Maturity Date	26 January 2027
JSE Long Code	ABMBSN788-26JANUARY2027
JSE Short Code	ABMBSN788
JSE Alpha Code	ASN788

ISIN	ZAE000307377
Sector	Specialised Securities
Sub – Sector	Investment Products

27 January 2022

Debt Sponsor

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

