

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: ASN805

ISIN No: ZAE000309084

NEW FINANCIAL INSTRUMENT LISTING

The JSE Limited has granted a financial instrument listing to **ABSA BANK LIMITED “ASN805”** 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

R46,519,412,082.19

Full Note details are as follows:

Index	Credit Suisse GEM 10% Risk Control (ER) Index
Listing Date	16 March 2022
Issue Size	90,048
Issue Price (ZAR)	1,000
Maturity Date	15 March 2027
JSE Long Code	ABMBSN805-15MARCH2027
JSE Short Code	ABMBSN805
JSE Alpha Code	ASN805
ISIN	ZAE000309084
Sector	Specialised Securities
Sub – Sector	Investment Products

15 March 2022

Debt Sponsor

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

