

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: ASN812

ISIN No: ZAE000309522

Bond Code: ASN813

ISIN No: ZAE000309514

Bond Code: ASN814

ISIN No: ZAE000309506

Bond Code: ASN816

ISIN No: ZAE000309456

NEW FINANCIAL INSTRUMENTS LISTING

The JSE Limited has granted financial instruments listings to **ABSA BANK LIMITED “ASN812; ASN813; ASN814 and ASN816”** 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 43,415,700,310.52

Full Note details are as follows:

Index	MSCI World Business Cycle Clock Factor Select Index
Listing Date	29 March 2022
Issue Size	36,822
Issue Price (ZAR)	1,000
Maturity Date	23 March 2027
JSE Long Code	ABMBSN812-23MARCH2027
JSE Short Code	ABMBSN812
JSE Alpha Code	ASN812
ISIN	ZAE000309522
Sector	Specialised Securities
Sub – Sector	Investment Products

Full Note details are as follows:

Index	MSCI World Business Cycle Clock Factor Select Index
Listing Date	29 March 2022
Issue Size	68,318
Issue Price (ZAR)	1,000
Maturity Date	23 March 2027
JSE Long Code	ABMBSN813- 23MARCH2027
JSE Short Code	ABMBSN813

JSE Alpha Code	ASN813
ISIN	ZAE000309514
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	29 March 2022
Issue Size	26,755
Issue Price (ZAR)	1,000
Maturity Date	25 March 2027
JSE Long Code	ABMBSN814-25MARCH2027
JSE Short Code	ABMBSN814
JSE Alpha Code	ASN814
ISIN	ZAE000309506
Sector	Specialised Securities
Sub – Sector	Investment Products

Full Note details are as follows:

Index	Credit Suisse GEM 10% Risk Control (ER) Index
Listing Date	29 March 2022
Issue Size	20,000
Issue Price (ZAR)	1,000
Maturity Date	25 March 2027
JSE Long Code	ABMBSN816-25MARCH2027
JSE Short Code	ABMBSN816
JSE Alpha Code	ASN816
ISIN	ZAE000309456
Sector	Specialised Securities
Sub – Sector	Investment Products

28 March 2022

Debt Sponsor

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

