

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: ASN827

ISIN No: ZAE000309795

NEW FINANCIAL INSTRUMENTS LISTING

The JSE Limited has granted a financial instrument listing to **ABSA BANK LIMITED “ASN827”** 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

R40,954,985,310.52

Full Note details are as follows:

Index	MSCI World Business Cycle Clock Factor Select Index
Listing Date	12 April 2022
Issue Size	34,285
Issue Price (ZAR)	1,000
Maturity Date	12 April 2027
JSE Long Code	ABMBSN827-12APRIL2027
JSE Short Code	ABMBSN827
JSE Alpha Code	ASN827
ISIN	ZAE000309795
Sector	Specialised Securities
Sub – Sector	Investment Products
11 April 2022	

Debt Sponsor

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

