

**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: ASN815

ISIN No: ZAE000309506

Bond Code: ASN828

ISIN No: ZAE000309522

Bond Code: ASN829

ISIN No: ZAE000309514

Bond Code: ASN830

ISIN No: ZAE000309456

Bond Code: ASN850

ISIN No: ZAE000309456

**NEW FINANCIAL INSTRUMENTS LISTING**

The JSE Limited has granted financial instruments listings to **ABSA BANK LIMITED “ASN815; ASN828; ASN829; ASN830 and ASN850”** 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 EMU ESG Rating Select 50 Decrement 5% EUR Index
Listing Date	29 April 2022
Issue Size	26,255
Issue Price (ZAR)	1,000
Maturity Date	25 March 2027
JSE Long Code	ABMBSN815-25MARCH2027
JSE Short Code	ABMBSN815
JSE Alpha Code	ASN815
ISIN	ZAE000309498
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 April 2022
Issue Size	24,181
Issue Price (ZAR)	1,000
Maturity Date	22 April 2027

JSE Long Code	ABMBSN828-22APRIL2027
JSE Short Code	ABMBSN828
JSE Alpha Code	ASN828
ISIN	ZAE000310306
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 April 2022
Issue Size	44,260
Issue Price (ZAR)	1,000
Maturity Date	22 April 2027
JSE Long Code	ABMBSN829- 22APRIL2027
JSE Short Code	ABMBSN829
JSE Alpha Code	ASN829
ISIN	ZAE000310298
Sector	Specialised Securities
Sub – Sector	Investment Products

**Full Note details are as follows:**

Index	MSCI EMU ESG Rating Select 50 Decrement 5% EUR Index
Listing Date	29 April 2022
Issue Size	20,000
Issue Price (ZAR)	1,000
Maturity Date	06 April 2027
JSE Long Code	ABMBSN830-06APRIL2027
JSE Short Code	ABMBSN830
JSE Alpha Code	ASN830
ISIN	ZAE000310322
Sector	Specialised Securities
Sub – Sector	Investment Products

**Full Note details are as follows:**

Index	MSCI EMU ESG Rating Select 50 Decrement 5% EUR Index
Listing Date	29 April 2022
Issue Size	30,063
Issue Price (ZAR)	1,000
Maturity Date	07 December 2026

JSE Long Code	ABMBSN850-07DECEMBER2026
JSE Short Code	ABMBSN850
JSE Alpha Code	ASN850
ISIN	ZAE000310330
Sector	Specialised Securities
Sub – Sector	Investment Products

28 April 2022

**Debt Sponsor**

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

