

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: ASN858

ISIN No: ZAE000311387

Bond Code: ASN859

ISIN No: ZAE000311387

NEW FINANCIAL INSTRUMENTS LISTING

The JSE Limited has granted financial instruments listings to **ABSA BANK LIMITED “ASN858 and ASN859”** 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 36,776,220,055.86

Full Note details are as follows:

Index	MSCI World USD Price Index
Listing Date	03 June 2022
Issue Size	444,015
Issue Price (ZAR)	100
Maturity Date	30 September 2027
JSE Long Code	ABMBSN858-30SEPTEMBER2027
JSE Short Code	ABMBSN858
JSE Alpha Code	ASN858
ISIN	ZAE000311387
Sector	Specialised Securities
Sub – Sector	Investment Products

Full Note details are as follows:

Index	MSCI World USD Price Index
Listing Date	03 June 2022
Issue Size	55,173
Issue Price (ZAR)	1,000
Maturity Date	24 March 2027
JSE Long Code	ABMBSN859-30SEPTEMBER2027
JSE Short Code	ABMBSN859
JSE Alpha Code	ASN859

ISIN

ZAE000311387

Sector

Specialised Securities

Sub – Sector

Investment Products

02 June 2022

Debt Sponsor

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

