

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: ASN890

ISIN No: ZAE000313177

Bond Code: ASN892

ISIN No: ZAE000313037

Bond Code: ASN893

ISIN No: ZAE000312906

NEW FINANCIAL INSTRUMENTS LISTING

The JSE Limited has granted financial instruments listings to **ABSA BANK LIMITED “ASN890; ASN892 and ASN893”** 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:

Authorised Programme size

Total Notes in issue

INDEX-LINKED NOTES

R60,000,000,000.00

R 43,415,700,310.52

Full Note details are as follows:

Index	MSCI World Business Cycle Clock Factor Select Index
Listing Date	01 August 2022
Issue Size	23,272
Issue Price (ZAR)	1,000
Maturity Date	20 July 2027
JSE Long Code	ABMBSN890-20JULY2027
JSE Short Code	ABMBSN890
JSE Alpha Code	ASN890
ISIN	ZAE000313177
Sector	Specialised Securities
Sub – Sector	Investment Products

Full Note details are as follows:

Index	Credit Suisse GEM 10% Risk Control (ER) Index
Listing Date	01 August 2022
Issue Size	91,919
Issue Price (ZAR)	1,000
Maturity Date	26 July 2027
JSE Long Code	ABMBSN892-26JULY2027
JSE Short Code	ABMBSN892
JSE Alpha Code	ASN892

ISIN	ZAE000313037
Sector	Specialised Securities
Sub – Sector	Investment Products

Full Note details are as follows:

Index	MSCI World Business Cycle Clock Factor Select Index
Listing Date	02 August 2022
Issue Size	12,300
Issue Price (ZAR)	1,000
Maturity Date	22 July 2027
JSE Long Code	ABMBSN893-22JULY2027
JSE Short Code	ABMBSN893
JSE Alpha Code	ASN893
ISIN	ZAE000312906
Sector	Specialised Securities
Sub – Sector	Investment Products

29 July 2022

Debt Sponsor

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

