

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: ASN894

ISIN No: ZAE000313276

Bond Code: ASN895

ISIN No: ZAE000313284

NEW FINANCIAL INSTRUMENTS LISTING

The JSE Limited has granted financial instruments listings to **ABSA BANK LIMITED “ASN894 and ASN895”** 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/absafrica/investor-relations/debt-investors/>

INSTRUMENT TYPE:**INDEX-LINKED NOTES**

Authorised Programme size

R60,000,000,000.00

Total Notes in issue

R41,651,949,424.22

Full Note details are as follows:

Index	MSCI World Business Cycle Clock Factor Select Index
Listing Date	05 August 2022
Issue Size	19,709
Issue Price (ZAR)	1,000
Maturity Date	22 July 2027
JSE Long Code	ABMBSN894-22JULY2027
JSE Short Code	ABMBSN894
JSE Alpha Code	ASN894
ISIN	ZAE000313276
Sector	Specialised Securities
Sub – Sector	Investment Products

Full Note details are as follows:

Index	MSCI World Business Cycle Clock Factor Select Index
Listing Date	05 August 2022
Issue Size	48,051
Issue Price (ZAR)	1,000
Maturity Date	22 July 2027
JSE Long Code	ABMBSN895-22JULY2027
JSE Short Code	ABMBSN895
JSE Alpha Code	ASN895
ISIN	ZAE000313284
Sector	Specialised Securities
Sub – Sector	Investment Products

04 August 2022

Debt Sponsor

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

