## **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: ASN905 ISIN No: ZAE000313680

## NEW FINANCIAL INSTRUMENTS LISTING

The JSE Limited has granted financial instruments listings to **ABSA BANK LIMITED** "**ASN905**" 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 <u>https://www.absa.africa/absaafrica/investor-relations/debt-investors/</u>

INSTRUMENT TYPE:	INDEX-LINKED NOTES
Authorised Programme size	R60,000,000.00
Total Notes in issue	R42,056,970,424.22
Full Note details are as follows:	
Index	Nasdaq Yewno Global Innovative Technologies Ex Disputable Activities EUR ER 5% Index
Listing Date	19 August 2022
Issue Size	20,021
Issue Price (ZAR)	1,000
Maturity Date	19 August 2027
JSE Long Code	ABMBSN905-19AUGUST2027
JSE Short Code	ABMBSN905
JSE Alpha Code	ASN905
ISIN	ZAE000313680
Sector	Specialised Securities
Sub-Sector	Investment Products

19 August 2022

Debt Sponsor

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

