

**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: ASN906

ISIN No: ZAE000313961

Bond Code: ASN907

ISIN No: ZAE000313946

Bond Code: ASN908

ISIN No: ZAE000313755

Bond Code: ASN911

ISIN No: ZAE000313953

**NEW FINANCIAL INSTRUMENTS LISTING**

The JSE Limited has granted financial instruments listings to **ABSA BANK LIMITED “ASN906; ASN907; ASN908 and ASN911”** 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

R42,422,789,424.22

**Full Note details are as follows:**

Index	Nasdaq Yewno Global Innovative Technologies Ex Disputable Activities EUR ER 5% Index
Listing Date	01 September 2022
Issue Size	70,050
Issue Price (ZAR)	1,000
Maturity Date	17 August 2027
JSE Long Code	ABMBSN906-17AUGUST2027
JSE Short Code	ABMBSN906
JSE Alpha Code	ASN906
ISIN	ZAE000313961
Sector	Specialised Securities
Sub – Sector	Investment Products

**Full Note details are as follows:**

Index	Nasdaq Yewno Global Innovative Technologies Ex Disputable Activities EUR ER 5% Index
Listing Date	01 September 2022
Issue Size	3,302
Issue Price (ZAR)	1,000
Maturity Date	23 August 2027
JSE Long Code	ABMBSN907-23AUGUST2027

JSE Short Code	ABMBSN907
JSE Alpha Code	ASN907
ISIN	ZAE000313946
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 September 2022
Issue Size	30,502
Issue Price (ZAR)	1,000
Maturity Date	23 August 2027
JSE Long Code	ABMBSN908-23AUGUST2027
JSE Short Code	ABMBSN908
JSE Alpha Code	ASN908
ISIN	ZAE000313755
Sector	Specialised Securities
Sub – Sector	Investment Products

**Full Note details are as follows:**

Index	MSCI World Business Cycle Clock Factor Select Index
Listing Date	01 September 2022
Issue Size	67,176
Issue Price (ZAR)	1,000
Maturity Date	23 August 2027
JSE Long Code	ABMBSN911-23AUGUST2027
JSE Short Code	ABMBSN911
JSE Alpha Code	ASN911
ISIN	ZAE000313953
Sector	Specialised Securities
Sub – Sector	Investment Products

31 August 2022

**Debt Sponsor**

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

