## **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: ASN914 ISIN No: ZAE000314464

## **NEW FINANCIAL INSTRUMENTS LISTING**

The JSE Limited has granted financial instruments listings to **ABSA BANK LIMITED** "**ASN914**" 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 <a href="https://www.absa.africa/absaafrica/investor-relations/debt-investors/">https://www.absa.africa/absaafrica/investor-relations/debt-investors/</a>

INSTRUMENT TYPE: INDEX-LINKED NOTES

Authorised Programme size R60,000,000,000.00

Total Notes in issue R42,322,027,424.22

Full Note details are as follows:

Index Credit Suisse GEM 10% Risk Control (ER) Index

Listing Date 16 September 2022

Issue Size 56,504
Issue Price (ZAR) 1,000

Maturity Date 09 September 2027

JSE Long Code ABMBSN914-09SEPTEMBER2027

JSE Short Code ABMBSN914
JSE Alpha Code ASN914

ISIN ZAE000314464

Sector Specialised Securities
Sub – Sector Investment Products

15 September 2022

## **Debt Sponsor**

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

