

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: ASN923

ISIN No: ZAE000314670

Bond Code: ASN927

ISIN No: ZAE000314696

Bond Code: ASN928

ISIN No: ZAE000314688

NEW FINANCIAL INSTRUMENTS LISTING

The JSE Limited has granted financial instruments listings to **ABSA BANK LIMITED “ASN923; ASN927 and ASN928”** 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

R43,353,864,424.22

Full Note details are as follows:

Index	MSCI World Business Cycle Clock Factor Select Index
Listing Date	27 September 2022
Issue Size	44,062
Issue Price (ZAR)	1,000
Maturity Date	20 September 2027
JSE Long Code	ABMBSN923-20SEPTEMBER2027
JSE Short Code	ABMBSN923
JSE Alpha Code	ASN923
ISIN	ZAE000314670
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	27 September 2022
Issue Size	40,090
Issue Price (ZAR)	1,000
Maturity Date	20 September 2027
JSE Long Code	ABMBSN927-20SEPTEMBER2027
JSE Short Code	ABMBSN927
JSE Alpha Code	ASN927
ISIN	ZAE000314696

Sector	Specialised Securities
Sub – Sector	Investment Products

Full Note details are as follows:

Index	MSCI World Business Cycle Clock Factor Select Index
Listing Date	27 September 2022
Issue Size	20,001
Issue Price (ZAR)	1,000
Maturity Date	23 September 2027
JSE Long Code	ABMBSN928-23SEPTEMBER2027
JSE Short Code	ABMBSN928
JSE Alpha Code	ASN928
ISIN	ZAE000314688
Sector	Specialised Securities
Sub – Sector	Investment Products

26 September 2022

Debt Sponsor

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

