

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: ASN945

ISIN No: ZAE000315792

Bond Code: ASN946

ISIN No: ZAE000315800

Bond Code: ASN947

ISIN No: ZAE000315818

NEW FINANCIAL INSTRUMENTS LISTING

The JSE Limited has granted financial instruments listings to **ABSA BANK LIMITED “ASN945; ASN946 and ASN947”** notes under its Master Structured Note Programme Memorandum.

INSTRUMENT TYPE:**INDEX-LINKED NOTES**

Authorised Programme size

R60,000,000,000.00

Total Notes in issue

R44,452,923,424.22

Full Note details are as follows:

Index	MSCI World Business Cycle Clock Factor Select Index
Listing Date	02 November 2022
Issue Size	27,163
Issue Price (ZAR)	1,000
Maturity Date	21 October 2027
JSE Long Code	ABMBSN945-21OCTOBER2027
JSE Short Code	ABMBSN945
JSE Alpha Code	ASN945
ISIN	ZAE000315792
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 November 2022
Issue Size	79,039
Issue Price (ZAR)	1,000
Maturity Date	21 October 2027
JSE Long Code	ABMBSN946-21OCTOBER2027
JSE Short Code	ABMBSN946
JSE Alpha Code	ASN946
ISIN	ZAE000315800

Sector	Specialised Securities
Sub – Sector	Investment Products

Full Note details are as follows:

Index	Credit Suisse GEM 10% Risk Control (ER) Index
Listing Date	02 November 2022
Issue Size	117,148
Issue Price (ZAR)	1,000
Maturity Date	26 October 2027
JSE Long Code	ABMBSN947-26OCTOBER2027
JSE Short Code	ABMBSN947
JSE Alpha Code	ASN947
ISIN	ZAE000315818
Sector	Specialised Securities
Sub – Sector	Investment Products

01 November 2022

Debt Sponsor

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

