

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: ASN949

ISIN No: ZAE000316246

NEW FINANCIAL INSTRUMENTS LISTING

The JSE Limited has granted financial instruments listings to **ABSA BANK LIMITED “ASN949”** 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

R43,875,774,424.22

Full Note details are as follows:

Index

Nasdaq Yewno Global Innovative Technologies Ex Disputable Activities EUR ER 5% Index

Listing Date

16 November 2022

Issue Size

16,007

Issue Price (ZAR)

1,000

Maturity Date

04 November 2027

JSE Long Code

ABMBSN949-04NOVEMBER2027

JSE Short Code

ABMBSN949

JSE Alpha Code

ASN949

ISIN

ZAE000316246

Sector

Specialised Securities

Sub – Sector

Investment Products

15 November 2022

Debt Sponsor

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

