

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: ASN956

ISIN No: ZAE000316212

Bond Code: ASN957

ISIN No: ZAE000316204

Bond Code: ASN958

ISIN No: ZAE000316196

NEW FINANCIAL INSTRUMENTS LISTING

The JSE Limited has granted financial instruments listings to **ABSA BANK LIMITED “ASN956; ASN957 and ASN958”** 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

ZAR 44,243,342,424.22

Full Note details are as follows:

Index	MSCI USA Inflation Sensitive Select 50 5% Decrement
Listing Date	17 November 2022
Issue Size	21,540
Issue Price (ZAR)	1,000
Maturity Date	15 November 2027
JSE Long Code	ABMBSN956-15NOVEMBER2027
JSE Short Code	ABMBSN956
JSE Alpha Code	ASN956
ISIN	ZAE000316212
Sector	Specialised Securities
Sub – Sector	Investment Products

Full Note details are as follows:

Index	MSCI World Business Cycle Clock Factor Select Index
Listing Date	17 November 2022
Issue Size	16,000
Issue Price (ZAR)	1,000
Maturity Date	12 November 2027
JSE Long Code	ABMBSN957-12NOVEMBER2027
JSE Short Code	ABMBSN957
JSE Alpha Code	ASN957
ISIN	ZAE000316204

Sector	Specialised Securities
Sub – Sector	Investment Products

Full Note details are as follows:

Index	MSCI USA Inflation Sensitive Select 50 5% Decrement
Listing Date	17 November 2022
Issue Size	20,028
Issue Price (ZAR)	1,000
Maturity Date	15 November 2027
JSE Long Code	ABMBSN958-15NOVEMBER2027
JSE Short Code	ABMBSN958
JSE Alpha Code	ASN958
ISIN	ZAE000316196
Sector	Specialised Securities
Sub – Sector	Investment Products

16 November 2022

Debt Sponsor

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

