

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: ASN939

ISIN No: ZAE000317020

Bond Code: ASN959

ISIN No: ZAE000316956

Bond Code: ASN962

ISIN No: ZAE000317004

Bond Code: ASN963

ISIN No: ZAE000316998

NEW FINANCIAL INSTRUMENTS LISTING

The JSE Limited has granted financial instruments listings to **ABSA BANK LIMITED “ASN939; ASN959; ASN962 and ASN963”** 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 44,670,634,424.22

Full Note details are as follows:

Index	MSCI World Business Cycle Clock Factor Select Index
Listing Date	09 December 2022
Issue Size	22,466
Issue Price (ZAR)	1,000
Maturity Date	22 November 2027
JSE Long Code	ABMBSN939-22NOVEMBER2027
JSE Short Code	ABMBSN939
JSE Alpha Code	ASN939
ISIN	ZAE000317020
Sector	Specialised Securities
Sub – Sector	Investment Products

Full Note details are as follows:

Index	MSCI World Business Cycle Clock Factor Select Index
Listing Date	09 December 2022
Issue Size	292,848
Issue Price (ZAR)	1,000
Maturity Date	23 November 2027
JSE Long Code	ABMBASN959-23NOVEMBER2027
JSE Short Code	ABMBSN959
JSE Alpha Code	ASN959
ISIN	ZAE000316956
Sector	Specialised Securities
Sub – Sector	Investment Products

Full Note details are as follows:

Index	SGI Global Equity Risk Premia 15% Risk Control Excess Return Index
Listing Date	09 December 2022
Issue Size	27,536
Issue Price (ZAR)	1,000
Maturity Date	26 November 2027
JSE Long Code	ABMBSN962-26NOVEMBER2027
JSE Short Code	ABMBSN962
JSE Alpha Code	ASN962
ISIN	ZAE000317004
Sector	Specialised Securities
Sub – Sector	Investment Products

Full Note details are as follows:

Index	MSCI USA Inflation Sensitive Select 50 5% Decrement EUR Index
Listing Date	09 December 2022
Issue Size	24,789
Issue Price (ZAR)	1,000
Maturity Date	21 May 2026
JSE Long Code	ABMBSN963-21MAY2026
JSE Short Code	ABMBSN963
JSE Alpha Code	ASN963
ISIN	ZAE000316998
Sector	Specialised Securities
Sub – Sector	Investment Products

07 December 2022

Debt Sponsor

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

