

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: ASN967

ISIN No: ZAE000317418

Bond Code: ASN969

ISIN No: ZAE000317434

Bond Code: ASN970

ISIN No: ZAE000317426

Bond Code: ASN971

ISIN No: ZAE000317442

NEW FINANCIAL INSTRUMENTS LISTING

The JSE Limited has granted financial instruments listings to **ABSA BANK LIMITED's** ASN967- ASN969-ASN970-ASN971 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

R44,542,637,683.23

Full Note details are as follows:

Index	Nasdaq Yewno Global Innovative Technologies Ex
Listing Date	23 December 2022
Issue Size	14,821
Issue Price (ZAR)	1,000
Maturity Date	15 December 2027
JSE Long Code	ABMBSN967-15DECEMBER2027
JSE Short Code	ABMBSN967
JSE Alpha Code	ASN967
ISIN	ZAE000317418
Sector	Specialised Securities
Sub – Sector	Investment Products

Full Note details are as follows:

Index	MSCI World Business Cycle Clock Factor Select
Listing Date	23 December 2022
Issue Size	35,261
Issue Price (ZAR)	1,000
Maturity Date	17 December 2027
JSE Long Code	ABMBASN969-17DECEMBER2027
JSE Short Code	ABMBSN969
JSE Alpha Code	ASN969
ISIN	ZAE000317434
Sector	Specialised Securities
Sub – Sector	Investment Products

Full Note details are as follows:

Index	MSCI World Business Cycle Clock Factor Select
Listing Date	23 December 2022
Issue Size	50,561
Issue Price (ZAR)	1,000
Maturity Date	17 December 2027
JSE Long Code	ABMBASN970-17 DECEMBER2027
JSE Short Code	ABMBSN970
JSE Alpha Code	ASN970
ISIN	ZAE000317426
Sector	Specialised Securities
Sub – Sector	Investment Products

Full Note details are as follows:

Index	S&P Global Equity Risk Premia 15% Risk Control Excess
Listing Date	23 December 2022
Issue Size	60,000
Issue Price (ZAR)	1,000
Maturity Date	21 December 2027
JSE Long Code	ABMBASN971-21DECEMBER2027
JSE Short Code	ABMBSN971
JSE Alpha Code	ASN971
ISIN	ZAE000317442
Sector	Specialised Securities
Sub – Sector	Investment Products

22 December 2022

Debt Sponsor

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

