

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: ASN978

ISIN No: ZAE000318572

NEW FINANCIAL INSTRUMENT LISTING

The JSE Limited has granted a financial instrument listing to **ABSA BANK LIMITED “ASN978”** note under its Master Structured Note Programme Memorandum.

INSTRUMENT TYPE:**INDEX-LINKED NOTES**

Authorised Programme size

R60,000,000,000.00

Total Notes in issue

44,763,146,993.54

Full Note details are as follows:

Index MSCI World Business Cycle Clock Factor Select Index

Listing Date 01 February 2023

Issue Size 20,018,000.00

Issue Price (ZAR) 1,000

Maturity Date 31 January 2028

JSE Long Code ABMBSN978-31JANUARY2028

JSE Short Code ABMBSN978

JSE Alpha Code ASN978

ISIN ZAE000318572

Sector Specialised Securities

Sub – Sector Investment Products

31 January 2022

Debt Sponsor

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

