## ABSA BANK LIMITED

(Registration number 1986/004794/06) Bond Code: ASN993 ISIN No: ZAE000319646

## NEW FINANCIAL INSTRUMENT LISTING

The JSE Limited has granted a financial instrument listing to **ABSA BANK LIMITED's** ASN993 note under its Master Structured Note Programme Memorandum. A copy of the Master Structured Note Programme is available on the issuer's website at <a href="https://www.absa.africa/absaafrica/investor-relations/debt-investors/">https://www.absa.africa/absaafrica/investor-relations/debt-investors/</a>

INSTRUMENT TYPE:	INDEX-LINKED NOTES
Authorised Programme size	R60,000,000,000.00
Total Notes in issue	R 48,464,848,037.54
Full Note details are as follows:	
Index	SGI Global Equity Risk Premia 15% Risk Control
Listing Date	07 March 2023
Issue Size	15,002
Issue Price (ZAR)	1,000
Maturity Date	28 February 2028
JSE Long Code	ABMBSN993-28FEBRUARY2028
JSE Short Code	ABMBSN993
JSE Alpha Code	ASN993
ISIN	ZAE000319646
Sector	Specialised Securities
Sub – Sector	Investment Products

03 March 2022

**Debt Sponsor** Absa Corporate and Investment Bank, a division of Absa Bank Limited

