

**ABSA BANK LIMITED**

(Registration number 1986/004794/06)

Bond Code: ASN998

ISIN No: ZAE000320404

Bond Code: ASN999

ISIN No: ZAE000320396

**NEW FINANCIAL INSTRUMENT LISTING**

The JSE Limited has granted a financial instrument listing to the **ABSA BANK LIMITED “ASN998 and ASN999”** notes under its Master Structured Note Programme Memorandum. The Master Structured Note Programme is available for viewing and downloading on the issuer’s website at <https://www.absa.africa/absafrica/investor-relations/debt-investors/>

**INSTRUMENT TYPE:****INDEX-LINKED NOTES**

Authorised Programme size

R60,000,000,000.00

Total Notes in issue

R 48,800,926,037.54 (Including these tranches)

**Full Note details are as follows:**

Index	S&P Global Equity Risk Premia 15% Risk Control
Listing Date	17 March 2023
Issue Size	31,948
Issue Price (ZAR)	1,000
Maturity Date	09 March 2028
JSE Long Code	ABMBSN998-09MARCH2028
JSE Short Code	ABMBSN998
JSE Alpha Code	ASN998
ISIN	ZAE000320404
Sector	Specialised Securities
Sub – Sector	Investment Products

**Full Note details are as follows:**

Index	S&P Global Equity Risk Premia 15% Risk Control
Listing Date	17 March 2023
Issue Size	9,130
Issue Price (ZAR)	1,000
Maturity Date	09 March 2028
JSE Long Code	ABMBSN999-09MARCH2028
JSE Short Code	ABMBSN999
JSE Alpha Code	ASN999
ISIN	ZAE000320396
Sector	Specialised Securities
Sub – Sector	Investment Products

16 March 2022

**Debt Sponsor**

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

