

**ABSA BANK LIMITED**

(Registration number 1986/004794/06)

Bond Code: AMB309

ISIN No: ZAE000321022

**NEW FINANCIAL INSTRUMENT LISTING**

The JSE Limited has granted a financial instrument listing to the **ABSA BANK LIMITED “AMB309”** note 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 52,265,662,037.54 (including this tranche)

Full Note details are as follows:

Index

SGI Global Equity Risk Premia 15% Risk Control Excess Return Index

Listing Date

11 April 2023

Issue Size

46,050

Issue Price (ZAR)

1,000

Maturity Date

06 April 2029

JSE Long Code

ABMBMB309-06APRIL2028

JSE Short Code

ABMBMB309

JSE Alpha Code

AMB309

ISIN

ZAE000321022

Sector

Specialised Securities

Sub – Sector

Investment Products

Investment Products

11 April 2023

**Debt Sponsor**

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

