

**ABSA BANK LIMITED**

(Registration number 1986/004794/06)

Bond Code: AMB311

ISIN No: ZAE000321147

Bond Code: AMB313

ISIN No: ZAE000321162

**NEW FINANCIAL INSTRUMENT LISTING**

The JSE Limited has granted a financial instrument listings to the **ABSA BANK LIMITED “AMB311 and AMB313”** 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/absaafrica/investor-relations/debt-investors/>

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

Authorised Programme size

R60,000,000,000.00

Total Notes in issue

R 55,518,249,037.54 (including these tranche)

Full Note details are as follows:

Index

S&P 500® Index; FTSE100 Index and Euro

Listing Date

18 April 2023

Issue Size

42,523

Issue Price (ZAR)

1,000

Maturity Date

06 April 2028

JSE Long Code

ABMBMB311-06APRIL2028

JSE Short Code

ABMBMB311

JSE Alpha Code

AMB311

ISIN

ZAE000321147

Sector

Specialised Securities

Sub – Sector

Investment Products

Full Note details are as follows:

Index

MSCI World Business Cycle Clock Factor Select Index

Listing Date

18 April 2023

Issue Size

39,500

Issue Price (ZAR)

1,000

Maturity Date

13 April 2028

JSE Long Code

ABMBMB313-13APRIL2028

JSE Short Code

ABMBMB313

JSE Alpha Code

AMB313

ISIN

ZAE000321162

Sector

Specialised Securities

Sub – Sector

Investment Products

18 April 2023

**Debt Sponsor**

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

