

**ABSA BANK LIMITED**

(Registration number 1986/004794/06)

Bond Code: AMB314

ISIN No: ZAE000321287

Bond Code: AMB315

ISIN No: ZAE000321469

Bond Code: AMB316

ISIN No: ZAE000321360

**NEW FINANCIAL INSTRUMENT LISTING**

The JSE Limited has granted a financial instrument listings to the **ABSA BANK LIMITED** “AMB314, **AMB315** and **AMB316**” 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:**

Authorised Programme size

Total Notes in issue

Full Note details are as follows:

Index

Listing Date

Issue Size

Issue Price (ZAR)

Maturity Date

JSE Long Code

JSE Short Code

JSE Alpha Code

ISIN

Sector

Sub – Sector

**INDEX-LINKED NOTES**

R60,000,000,000.00

R 55,811,608,037.54 (including these tranches)

MSCI World Business Cycle Clock Factor Select Index

25 April 2023

53,686

1,000

13 April 2028

ABMBMB314-25APRIL2028

ABMBMB314

AMB314

ZAE000321287

Specialised Securities

Investment Products

Full Note details are as follows:

Index

Listing Date

Issue Size

MSCI World Business Cycle Clock Factor Select Index

26 April 2023

98,554

Issue Price (ZAR)	1,000
Maturity Date	21 April 2028
JSE Long Code	ABMBSN315-21APRIL2028
JSE Short Code	ABMBMB315
JSE Alpha Code	AMB315
ISIN	ZAE000321469
Sector	Specialised Securities
Sub – Sector	Investment Products

Full Note details are as follows:

Index	MSCI World Business Cycle Clock Factor Select Index
Listing Date	26 April 2023
Issue Size	41,119
Issue Price (ZAR)	1,000
Maturity Date	21 April 2028
JSE Long Code	ABMBMB316-21APRIL2028
JSE Short Code	ABMBMB316
JSE Alpha Code	AMB316
ISIN	ZAE000321360
Sector	Specialised Securities
Sub – Sector	Investment Products

25 April 2023

**Debt Sponsor**

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

