

**ABSA BANK LIMITED**

(Registration number 1986/004794/06)

Bond Code: AMB318

ISIN No: ZAE000322293

**NEW FINANCIAL INSTRUMENT LISTING**

The JSE Limited has granted a financial instrument listing to the **ABSA BANK LIMITED “AMB318”** 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:**

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 56,860,117,037.54 (including this tranche)

MSCI World Business Cycle Clock Factor Select Index

25 May 2023

60,814

1,000

23 May 2028

ABMBMB318-23MAY2028

ABMBMB318

AMB318

ZAE000322293

Specialised Securities

Investment Products

24 May 2023

**Debt Sponsor**

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

