

**ABSA BANK LIMITED**

(Registration number 1986/004794/06)

Bond Code: AMB313

ISIN No: ZAE000321162

**Amendment due to Manifest Error: AMB313**

On 18 April 2023, The JSE Limited granted a financial instrument listing to the **ABSA BANK LIMITED “AMB313”** note under its Master Structured Note Programme Memorandum. Noteholders are advised that the issuer detected some manifest errors to AMB313 and have made amendments to the Applicable Pricing Supplement.

Noteworthy changes made to the Applicable Pricing Supplement are as follows:

- Inclusion of the fixed interim payment dates to the Record Date; Last Date to Trade and Finalisation Date.
- Update of the applicable rates for the Fixed Interim Amounts to match that originally agreed.
- Update of the FX Rate and Index level on the Initial Index Valuation Date.
- The calculation of the final redemption amount was amended to match that originally agreed, together with the insertion of definitions where required.

The amended and restated Applicable Pricing Supplement is available for viewing and downloading on the issuer's website at

[https://ss.absa.co.za/links3/zar/assets/public/absa\\_termsheets/Amended+and+Restated+Applicable+Pricing+Supplement-+Compare+with+Full+Track+v2.pdf](https://ss.absa.co.za/links3/zar/assets/public/absa_termsheets/Amended+and+Restated+Applicable+Pricing+Supplement-+Compare+with+Full+Track+v2.pdf).

See below the note details to AMB313, which have not changed.

**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

27 June 2023

**Debt Sponsor**

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

