

ABSA BANK LIMITED

(Registration number 1986/004794/06)

Bond Code: AMB323

ISIN No: ZAE000324414

NEW FINANCIAL INSTRUMENT LISTING

The JSE Limited has granted a financial instrument listing to the **ABSA BANK LIMITED “AMB323”** 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 58,030,916,012.54 (including this tranche)

Full Note details are as follows:

Index

SGI Global Equity Risk Premia 15% Risk Control

Listing Date

07 July 2023

Issue Size

39,703

Issue Price (ZAR)

1,000

Maturity Date

07 July 2028

JSE Long Code

ABMBMB323-07JULY2028

JSE Short Code

ABMBMB323

JSE Alpha Code

AMB323

ISIN

ZAE000324414

Sector

Specialised Securities

Sub – Sector

Investment Products

07 July 2023

Debt Sponsor

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

