## **ABSA BANK LIMITED**

(Registration number 1986/004794/06)

Bond Code: AMB323 ISIN No: ZAE000324414

## **CORRECTION OF ISSUE SIZE**

Absa Bank Limited wishes to notify noteholders of a correction to the issue size of its AMB323 note (the "Note") due to a misstatement on the Summary Report submitted to the JSE, and subsequent announcement released on 07 July 2023. The details reflected in the Applicable Pricing Supplement are correct and no amendments are required to be made in this regard.

The Issue Size is updated below effective 20 July 2023, all other details remain the same.

Copies of the Master Structured Note Programme and Pricing Supplements are available on the issuer's website at <a href="https://www.absa.africa/absaafrica/investor-relations/debt-investors/">https://www.absa.africa/absaafrica/investor-relations/debt-investors/</a>

## INSTRUMENT TYPE: INDEX-LINKED NOTES

Authorised Programme size R80,000,000,000.00

Total Notes in issue R58,030,916,012.54 (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 32,703\*
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

19 July 2023

## **Debt Sponsor**

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



<sup>\*</sup>All settlements happened outside of Strate, Issue Size updated with the CSD.