

**ABSA BANK LIMITED**

(Registration number 1986/004794/06)

Bond Code: AMB328

ISIN No: ZAE000324844

Bond Code: AMB329

ISIN No: ZAE000324851

**NEW FINANCIAL INSTRUMENT LISTINGS**

The JSE Limited has granted financial instrument listings to the **ABSA BANK LIMITED “AMB328 and AMB329”** 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/absafrica/investor-relations/debt-investors/>

**INSTRUMENT TYPE:****INDEX-LINKED NOTES**

Authorised Programme size

R80,000,000,000.00

Total Notes in issue

R 56,321,541,012.51 (including these tranches)

Full Note details are as follows:

Index

MSCI World Business Cycle Clock Factor Select Index

Listing Date

25 July 2023

Issue Size

14,953

Issue Price (ZAR)

1,000

Maturity Date

19 July 2028

JSE Long Code

ABMBMB328-19JULY2028

JSE Short Code

ABMBMB328

JSE Alpha Code

AMB328

ISIN

ZAE000324844

Sector

Specialised Securities

Sub – Sector

Investment Products

Full Note details are as follows:

Index

SGI Global Equity Risk Premia 15% Risk Control Excess Return Index

Listing Date

25 July 2023

Issue Size

20,067

Issue Price (ZAR)

1,000

Maturity Date

21 July 2028

JSE Long Code

ABMBMB329-21JULY2028

JSE Short Code

ABMBMB329

JSE Alpha Code

AMB329

ISIN

ZAE000324851

Sector

Specialised Securities

Sub – Sector

Investment Products

24 July 2023

**Debt Sponsor**

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

