

ABSA BANK LIMITED

(Registration number 1986/004794/06)

Bond Code: AMB332

ISIN No: ZAE000325049

Bond Code: AMB333

ISIN No: ZAE000325056

NEW FINANCIAL INSTRUMENT LISTING

The JSE Limited has granted a financial instrument listings to the **ABSA BANK LIMITED “AMB332 and AMB333”** 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 56,456,024,012.51 (including these tranches)

Full Note details are as follows:

Index

MSCI World Business Cycle Clock Factor Select ER

Listing Date

01 August 2023

Issue Size

14,866

Issue Price (ZAR)

1,000

Maturity Date

25 July 2028

JSE Long Code

ABMBMB332-25JULY2028

JSE Short Code

ABMBMB332

JSE Alpha Code

AMB332

ISIN

ZAE000325049

Sector

Specialised Securities

Sub – Sector

Investment Products

Full Note details are as follows:

Index

MSCI World Business Cycle Clock Factor Select ER

Listing Date

01 August 2023

Issue Size

17,675

Issue Price (ZAR)

1,000

Maturity Date

25 July 2028

JSE Long Code

ABMBMB333-25JULY2028

JSE Short Code

ABMBMB333

JSE Alpha Code

AMB333

ISIN

ZAE000325056

Sector

Specialised Securities

Sub – Sector

Investment Products

31 July 2023

Debt Sponsor

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

