

ABSA BANK LIMITED

(Registration number 1986/004794/06)

Bond Code: AMB330

ISIN No: ZAE000325064

NEW FINANCIAL INSTRUMENT LISTING

The JSE Limited has granted a financial instrument listing to the **ABSA BANK LIMITED “AMB330”** 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

R80,000,000,000.00

Total Notes in issue

R 56,326,787,012.51 (including this tranche)

Full Note details are as follows:

Index

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

Listing Date

04 August 2023

Issue Size

5,246

Issue Price (ZAR)

1,000

Maturity Date

25 July 2028

JSE Long Code

ABMBMB-25JULY2028

JSE Short Code

ABMBMB330

JSE Alpha Code

AMB330

ISIN

ZAE000325064

Sector

Specialised Securities

Sub – Sector

Investment Products

03 August 2023

Debt Sponsor

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

