

ABSA BANK LIMITED

(Registration number 1986/004794/06)

Bond Code: AMB335

ISIN No: ZAE000325833

NEW FINANCIAL INSTRUMENT LISTING

The JSE Limited has granted a financial instrument listing to the **ABSA BANK LIMITED “AMB335”** 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

R56,739,439,012.51 (including this tranche)

Full Note details are as follows:

Index

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

Listing Date

23 August 2023

Issue Size

9,950

Issue Price (ZAR)

1,000

Maturity Date

21 August 2028

JSE Long Code

ABMBMB335-21AUGUST2028

JSE Short Code

ABMBMB335

JSE Alpha Code

AMB335

ISIN

ZAE000325833

Sector

Specialised Securities

Sub – Sector

Investment Products

21 August 2023

Debt Sponsor

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

