

ABSA BANK LIMITED

(Registration number 1986/004794/06)

Bond Code: AMB337

ISIN No: ZAE000326427

NEW FINANCIAL INSTRUMENT LISTING

The JSE Limited has granted a financial instrument listing to the **ABSA BANK LIMITED “AMB337”** 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

R57,548,273,012.51 (including this tranche)

Full Note details are as follows:

Index

MSCI World Business Cycle Clock Factor Select ER Index

Listing Date

30 August 2023

Issue Size

6,029

Issue Price (ZAR)

1,000

Maturity Date

29 August 2028

JSE Long Code

ABMBMB337-29AUGUST2028

JSE Short Code

ABMBMB337

JSE Alpha Code

AMB337

ISIN

ZAE000326427

Sector

Specialised Securities

Sub – Sector

Investment Products

29 August 2023

Debt Sponsor

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

