

ABSA BANK LIMITED

(Registration number 1986/004794/06)

Bond Code: AMB338

ISIN No: ZAE000327706

Bond Code: AMB340

ISIN No: ZAE000327789

Bond Code: AMB341

ISIN No: ZAE000327714

NEW FINANCIAL INSTRUMENT LISTING

The JSE Limited has granted financial instrument listings to the **ABSA BANK LIMITED “AMB338; AMB340 and AMB341”** 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/absaafrica/investor-relations/debt-investors/>

INSTRUMENT TYPE:**INDEX-LINKED NOTES**

Authorised Programme size

R80,000,000,000.00

Total Notes in issue

R 58,494,404,012.51 (including these tranches)

Full Note details are as follows:

Index

BNP Paribas Multi-Asset Global Diversified Index

Listing Date

21 September 2023

Issue Size

44,434

Issue Price (ZAR)

1,000

Maturity Date

18 September 2028

JSE Long Code

ABMBMB338-18SEPTEMBER2028

JSE Short Code

ABMBMB338

JSE Alpha Code

AMB338

ISIN

ZAE000327706

Sector

Specialised Securities

Sub – Sector

Investment Products

Full Note details are as follows:

Index

BNP Paribas Multi-Asset Global Diversified Index

Listing Date

21 September 2023

Issue Size

36,542

Issue Price (ZAR)

1,000

Maturity Date

19 September 2028

JSE Long Code

ABMBMB340-19SEPTEMBER2028

JSE Short Code

ABMBMB340

JSE Alpha Code

AMB340

ISIN

ZAE000327789

Sector

Specialised Securities

Sub – Sector

Investment Products

Full Note details are as follows:

Index

BNP Paribas Multi-Asset Global Diversified Index

Listing Date

21 September 2023

Issue Size

43,029

Issue Price (ZAR)

1,000

Maturity Date

19 September 2028

JSE Long Code

ABMBMB341-19SEPTEMBER2028

JSE Short Code
JSE Alpha Code
ISIN
Sector
Sub – Sector

ABMBMB341
AMB341
ZAE000327714
Specialised Securities
Investment Products

20 September 2023

Debt Sponsor

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

