

ABSA BANK LIMITED

(Registration number 1986/004794/06)

Bond Code: AMB339

ISIN No: ZAE000327904

NEW FINANCIAL INSTRUMENT LISTING

The JSE Limited has granted a financial instrument listing to the **ABSA BANK LIMITED “AMB339”** 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

R58,421,320,012.51(including this tranche)

Full Note details are as follows:

Index

MSCI World Business Cycle Clock Factor Select

Listing Date

22 September 2023

Issue Size

14,501

Issue Price (ZAR)

1,000

Maturity Date

19 September 2028

JSE Long Code

ABMBMB339-19SEPTEMBER2028

JSE Short Code

ABMBMB339

JSE Alpha Code

AMB339

ISIN

ZAE000327904

Sector

Specialised Securities

Sub – Sector

Investment Products

22 September 2023

Debt Sponsor

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

