

## **ABSA BANK LIMITED**

(Registration number 1986/004794/06)

Bond Code: AMB356

ISIN No: ZAE000329710

Bond Code: AMB357

ISIN No: ZAE000329660

## **NEW FINANCIAL INSTRUMENT LISTING**

The JSE Limited has granted a financial instrument listings to the **ABSA BANK LIMITED** “AMB356, AMB357” 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 52,890,596,471.51 (including these tranches)

Full Note details are as follows:

Index

BNP PARIBAS MULTI-ASSET GLOBAL DIVERSIFIED INDEX(Bloomberg Ticker: BNPIMCD5 Index)

Listing Date

22 November 2028

Issue Size

21,026

Issue Price (ZAR)

1,000

Maturity Date

22 November 2028

JSE Long Code

ABMBMB356-22NOVEMBER2028

JSE Short Code

ABMBMB356

JSE Alpha Code

AMB356

ISIN

ZAE000329710

Sector

Specialised Securities

Sub – Sector

Investment Products

Full Note details are as follows:

Index

BNP Paribas Multi-Asset Global Diversified Index (BNPIMCD5 Index) (the ‘Index’)

Listing Date

22 November 2023

Issue Size

44,060

Issue Price (ZAR)

1,000

Maturity Date

22 November 2028

JSE Long Code	ABMBMB357-22NOVEMBER2028
JSE Short Code	ABMBMB357
JSE Alpha Code	AMB357
ISIN	ZAE000329660
Sector	Specialised Securities
Sub – Sector	Investment Products

21 November 2023

**Debt Sponsor**

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

