

**ABSA BANK LIMITED**

(Registration number 1986/004794/06)

Bond Code: AMB359

ISIN No: ZAE000330361

Bond Code: AMB360

ISIN No: ZAE000330445

**NEW FINANCIAL INSTRUMENT LISTING**

The JSE Limited has granted a financial instrument listings to the **ABSA BANK LIMITED** “AMB359 and AMB360” 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 53,416,579,471.51 (including these tranches)

Full Note details are as follows:

Index

BNP Paribas Multi-Asset Global Diversified Index (BNPIMCD5 Index)

Listing Date

08 December 2023

Issue Size

9,835

Issue Price (ZAR)

1,000

Maturity Date

08 December 2028

JSE Long Code

ABMBMB359-08DECEMBER2028

JSE Short Code

ABMBMB359

JSE Alpha Code

AMB359

ISIN

ZAE000330361

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

08 December 2023

Issue Size

16,204

Issue Price (ZAR)

1,000

Maturity Date

08 December 2028

JSE Long Code	ABMBMB360-08DECEMBER2028
JSE Short Code	ABMBMB360
JSE Alpha Code	AMB360
ISIN	ZAE000330445
Sector	Specialised Securities
Sub – Sector	Investment Products

07 December 2023

**Debt Sponsor**

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

