

**ABSA BANK LIMITED**

(Registration number 1986/004794/06)

Bond Code: AMB386

ISIN No: ZAE000334942

**NEW FINANCIAL INSTRUMENT LISTING**

The JSE Limited has granted a financial instrument listing to the **ABSA BANK LIMITED “AMB386”** 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

58,580,311,409.37 (including this tranche)

**Full Note details are as follows:**

Index

BNP Paribas Multi-Asset Global Diversified Index (Bloomberg Ticker: BNPIMCD5 Index)

Listing Date

09 May 2024

Issue Size

10,009

Issue Price (ZAR)

1,000

Maturity Date

10 May 2029

JSE Long Code

ABMBMB386-10MAY2029

JSE Short Code

ABMBMB386

JSE Alpha Code

AMB386

ISIN

ZAE000334942

Sector

Specialised Securities

Sub – Sector

Investment Products

08 May 2024

**Debt Sponsor**

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

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matters