

ABSA BANK LIMITED

(Registration number 1986/004794/06)

Bond Code: AMB387

ISIN No: ZAE000335196

Bond Code: AMB388

ISIN No: ZAE000335188

NEW FINANCIAL INSTRUMENTS LISTING

The JSE Limited has granted financial instruments listing to the **ABSA BANK LIMITED “AMB387 and AMB388”** 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/absafrica/investor-relations/debt-investors/>

INSTRUMENT TYPE:**INDEX-LINKED NOTES**

Authorised Programme size

R80,000,000,000.00

Total Notes in issue

R59,209,074,821.09 (including this tranche)

Full Note details are as follows:

Index	BNP Paribas Multi-Asset Global Diversified Index (Bloomberg Ticker: BNPIMCD5 Index)
Listing Date	21 May 2024
Issue Size	34,052
Issue Price (ZAR)	1,000
Maturity Date	22 May 2029
JSE Long Code	ABMBMB387-22MAY2029
JSE Short Code	ABMBMB387
JSE Alpha Code	AMB387
ISIN	ZAE000335196
Sector	Specialised Securities
Sub – Sector	Investment Products

Full Note details are as follows:

Index	BNP Paribas Multi-Asset Global Diversified Index (Bloomberg Ticker: BNPIMCD5 Index)
Listing Date	21 May 2024
Issue Size	37,245
Issue Price (ZAR)	1,000
Maturity Date	22 May 2029
JSE Long Code	ABMBMB388-22MAY2029
JSE Short Code	ABMBMB388
JSE Alpha Code	AMB388
ISIN	ZAE000335188
Sector	Specialised Securities
Sub – Sector	Investment Products

20 May 2024

Debt Sponsor

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

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