

ABSA BANK LIMITED

(Registration number 1986/004794/06)

Bond Code: AMB392

ISIN No: ZAE000336095

NEW FINANCIAL INSTRUMENT LISTING

The JSE Limited has granted a financial instrument listing to the **ABSA BANK LIMITED “AMB392”** 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

59,284,804,821.09 (including this tranche)

Full Note details are as follows:

Index

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

Listing Date

07 June 2024

Issue Size

31,019

Issue Price (ZAR)

1,000

Maturity Date

07 June 2029

JSE Long Code

ABMBMB392-07JUNE2029

JSE Short Code

ABMBMB392

JSE Alpha Code

AMB392

ISIN

ZAE000336095

Sector

Specialised Securities

Sub – Sector

Investment Products

05 June 2024

Debt Sponsor

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

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matters