

**ABSA BANK LIMITED**

(Registration number 1986/004794/06)

Bond Code: AMB395

ISIN No: ZAE000336632

Bond Code: AMB396

ISIN No: ZAE000336566

**NEW FINANCIAL INSTRUMENTS LISTING**

The JSE Limited has granted a financial instruments listing to the **ABSA BANK LIMITED “AMB395 and AMB396”** 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

R59,672,499,821.09 (including these tranches)

**Full Note details are as follows:**

Index	BNP Paribas Multi-Asset Global Diversified Index (Bloomberg Ticker: BNPIMCD5 Index)
Listing Date	24 June 2024
Issue Size	10,010
Issue Price (ZAR)	1,000
Maturity Date	22 June 2029
JSE Long Code	ABMBMB395-22JUNE2029
JSE Short Code	ABMBMB395
JSE Alpha Code	AMB395
ISIN	ZAE000336632
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	25 June 2024
Issue Size	91,221
Issue Price (ZAR)	1,000
Maturity Date	26 June 2029
JSE Long Code	ABMBMB396-26JUNE2029
JSE Short Code	ABMBMB396
JSE Alpha Code	AMB396
ISIN	ZAE000336566
Sector	Specialised Securities

Sub – Sector

Investment Products

21 June 2024

**Debt Sponsor**

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

