

ABSA BANK LIMITED

(Registration number 1986/004794/06)

Bond Code: AMB399

ISIN No: ZAE000336723

Bond Code: AMB400

ISIN No: ZAE000336715

NEW FINANCIAL INSTRUMENTS LISTING

The JSE Limited has granted a financial instruments listing to the **ABSA BANK LIMITED “AMB399 and AMB400”** 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/absaafrica/investor-relations/debt-investors/>

INSTRUMENT TYPE:**INDEX-LINKED NOTES**

Authorised Programme size

R80,000,000,000.00

Total Notes in issue

R59,884,005,821.09 (including these tranches)

Full Note details are as follows:

Index	BNP Paribas Multi-Asset Global Diversified Index (Bloomberg Ticker: BNPIMCD5 Index)
Listing Date	01 July 2024
Issue Size	38,222
Issue Price (ZAR)	1,000
Maturity Date	29 June 2029
JSE Long Code	ABMBMB399-29JUNE2029
JSE Short Code	ABMBMB399
JSE Alpha Code	AMB399
ISIN	ZAE000336723
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	01 July 2024
Issue Size	31,337
Issue Price (ZAR)	1,000
Maturity Date	29 June 2029
JSE Long Code	ABMBMB400-29JUNE2029
JSE Short Code	ABMBMB400
JSE Alpha Code	AMB400
ISIN	ZAE000336715
Sector	Specialised Securities

Sub – Sector

Investment Products

28 June 2024

Debt Sponsor

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

