

ABSA BANK LIMITED

(Registration number 1986/004794/06)

Bond Code: AMB404

ISIN No: ZAE000337721

NEW FINANCIAL INSTRUMENT LISTING

The JSE Limited has granted a financial instrument listing to the **ABSA BANK LIMITED “AMB404”** 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

R 55,970,649,821.09 (including this tranche)

Full Note details are as follows:

Index	BNP Paribas Multi-Asset Global Diversified Index (Bloomberg Ticker: BNPIMCD5 Index)
Listing Date	26 July 2024
Issue Size	25,942
Issue Price (ZAR)	1,000
Maturity Date	27 July 2029
JSE Long Code	ABMBMB404-27JULY2029
JSE Short Code	ABMBMB404
JSE Alpha Code	AMB404
ISIN	ZAE000337721
Sector	Specialised Securities
Sub – Sector	Investment Products

25 July 2024

Debt Sponsor

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

