

ABSA BANK LIMITED

(Registration number 1986/004794/06)

Bond Code: AMB405

ISIN No: ZAE000337762

Bond Code: AMB406

ISIN No: ZAE000337747

NEW FINANCIAL INSTRUMENTS LISTING

The JSE Limited has granted a financial instruments listing to the **ABSA BANK LIMITED “AMB405 and AMB406”** 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

R56,076,176,821.09 (including these tranches)

Full Note details are as follows:

Index	BNP Paribas Multi-Asset Global Diversified Index-BNPIMCD5
Listing Date	30 July 2029
Issue Size	51,177
Issue Price (ZAR)	1,000
Maturity Date	30 July 2029
JSE Long Code	ABMBMB405-30JULY2029
JSE Short Code	ABMBMB405
JSE Alpha Code	AMB405
ISIN	ZAE000337762
Sector	Specialised Securities
Sub – Sector	Investment Products

Full Note details are as follows:

Index	BNP Paribas Multi-Asset Global Diversified Index-BNPIMCD5
Listing Date	29 July 2024
Issue Size	54,350
Issue Price (ZAR)	1,000
Maturity Date	30 July 2029
JSE Long Code	ABMBMB406-30JULY2029
JSE Short Code	ABMBMB406
JSE Alpha Code	AMB406
ISIN	ZAE000337747
Sector	Specialised Securities
Sub – Sector	Investment Products

26 July 2024

Debt Sponsor

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

