

ABSA BANK LIMITED

(Registration number 1986/004794/06)

Bond Code: AMB405

ISIN No: ZAE000337762

NEW FINANCIAL INSTRUMENT LISTING

Correction of listing date, Noteholders are referred to SENS announcement released on 26th July, the listing date was erroneously stated as 30th July, the correct listing date is stated below.

The JSE Limited has granted a financial instrument listing to the **ABSA BANK LIMITED “AMB405”** 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 56,021,826,821.09 (including this tranche)

Full Note details are as follows:

Index	BNP Paribas Multi-Asset Global Diversified Index-BNPIMCD5
Listing Date	29 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

31 July 2024

Debt Sponsor

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

