

**ABSA BANK LIMITED**

(Registration number 1986/004794/06)

Bond Code: AMB408

ISIN No: ZAE000338042

Bond Code: AMB409

ISIN No: ZAE000338034

**NEW FINANCIAL INSTRUMENTS LISTING**

The JSE Limited has granted a financial instruments listing to the **ABSA BANK LIMITED “AMB408 and AMB409”** 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 56,973,135,821.09 (including these tranches)

**Full Note details are as follows:**

Index	BNP Paribas Multi-Asset Global Diversified Index (Bloomberg Ticker: BNPIMCD5 Index)
Listing Date	01 August 2024
Issue Size	25,000
Issue Price (ZAR)	1,000
Maturity Date	01 August 2030
JSE Long Code	ABMBMB408-01AUGUST2030
JSE Short Code	ABMBMB408
JSE Alpha Code	AMB408
ISIN	ZAE000338042
Sector	Specialised Securities
Sub – Sector	Investment Products

**Full Note details are as follows:**

Index	BNP Paribas Multi-Asset Global Diversified Index-BNPIMCD5
Listing Date	01 August 2024
Issue Size	25,000
Issue Price (ZAR)	1,000
Maturity Date	01 August 2029
JSE Long Code	ABMBMB409-01AUGUST2029
JSE Short Code	ABMBMB409
JSE Alpha Code	AMB409
ISIN	ZAE000338034
Sector	Specialised Securities
Sub – Sector	Investment Products

31 July 2024

**Debt Sponsor**

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

