ABSA BANK LIMITED

(Registration number 1986/004794/06)

Bond Code: AMB411 ISIN No: ZAE000338125

NEW FINANCIAL INSTRUMENT LISTING

The JSE Limited has granted a financial instrument listing to the **ABSA BANK LIMITED** "**AMB411**" 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 R 57,033,958,821.09 (including this tranche)

Full Note details are as follows:

Index BNP Paribas Multi-Asset Global Diversified Index (Bloomberg

Ticker: BNPIMCD5 Index)

Listing Date 08 August 2024

Issue Size 52,811
Issue Price (ZAR) 1,000

Maturity Date 08 August 2030

JSE Long Code ABMBMB411-08AUGUST2030

JSE Short Code ABMBMB411
JSE Alpha Code AMB411

ISIN ZAE000338125

Sector Specialised Securities
Sub – Sector Investment Products

06 August 2024

Debt Sponsor

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

