## ABSA BANK LIMITED

(Registration number 1986/004794/06)

Bond Code: AMB413 ISIN No: ZAE000338687

## **NEW FINANCIAL INSTRUMENT LISTING**

The JSE Limited has granted a financial instrument listing to the **ABSA BANK LIMITED** "**AMB413**" 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 <a href="https://www.absa.africa/absaafrica/investor-relations/debt-investors/">https://www.absa.africa/absaafrica/investor-relations/debt-investors/</a>

INSTRUMENT TYPE: INDEX-LINKED NOTES

Authorised Programme size R80,000,000,000.00

Total Notes in issue R 57,923,231,821.09 (including this tranche)

Full Note details are as follows:

Index BNP Paribas Multi-Asset Global Diversified Index (Bloomberg

Ticker: BNPIMCD5 Index)

Listing Date 27 August 2024

Issue Size 41,818
Issue Price (ZAR) 1,000

Maturity Date 27 August 2029

JSE Long Code ABMBMB413-27AUGUST2029

JSE Short Code ABMBMB413
JSE Alpha Code AMB413

ISIN ZAE000338687

Sector Specialised Securities
Sub – Sector Investment Products

26 August 2024

## **Debt Sponsor**

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

