

**ABSA BANK LIMITED**

(Registration number 1986/004794/06)

Bond Code: AMB417

ISIN No: ZAE000338851

Bond Code: AMB418

ISIN No: ZAE000339099

**NEW FINANCIAL INSTRUMENT LISTING**

The JSE Limited has granted a financial instrument listings to the **ABSA BANK LIMITED “AMB417 and AMB418”** notes 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 59,060,434,821.09 (including these tranches)

**Full Note details are as follows:**

Index

BNP Paribas Multi-Asset Global Diversified Index (Bloomberg Ticker: BNPIMCD5 Index)

Listing Date

04 September 2024

Issue Size

31,012

Issue Price (ZAR)

1,000

Maturity Date

30 August 2030

JSE Long Code

ABMBMB417-30AUGUST2030

JSE Short Code

ABMBMB417

JSE Alpha Code

AMB417

ISIN

ZAE000338851

Sector

Specialised Securities

Sub – Sector

Investment Products

**Full Note details are as follows:**

Index

BNP Paribas Multi-Asset Global Diversified Index (Bloomberg Ticker: BNPIMCD5 Index)

Listing Date

04 September 2024

Issue Size

100,064

Issue Price (ZAR)

1,000

Maturity Date

04 September 2029

JSE Long Code

ABMBMB418-04SEPTEMBER2029

JSE Short Code

ABMBMB418

JSE Alpha Code

AMB418

ISIN

ZAE000339099

Sector

Specialised Securities

Sub – Sector

Investment Products

03 September 2024

**Debt Sponsor**

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

