

**ABSA BANK LIMITED**

(Registration number 1986/004794/06)

Bond Code: AMB419

ISIN No ZAE000339214

Bond Code: AMB420

ISIN No: ZAE000339222

**NEW FINANCIAL INSTRUMENT LISTING**

The JSE Limited has granted a financial instrument listings to the **ABSA BANK LIMITED “AMB419 and AMB420”** 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 59,616,341,487.76 (including these tranches)

**Full Note details are as follows:**

Index

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

Listing Date

11 September 2024

Issue Size

26,018

Issue Price (ZAR)

1,000

Maturity Date

06 September 2029

JSE Long Code

ABMBMB419- O6SEPTEMBER2029

JSE Short Code

ABMBMB419

JSE Alpha Code

AMB419

ISIN

ZAE000339214

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

11 September 2024

Issue Size

13,510

Issue Price (ZAR)

1,000

Maturity Date

06 September 2029

JSE Long Code

ABMBMB420-06SEPTEMBER2029

JSE Short Code

ABMBMB420

JSE Alpha Code

AMB420

ISIN

ZAE000339222

Sector

Specialised Securities

Sub – Sector

Investment Products

10 September 2024

**Debt Sponsor**

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

