

**ABSA BANK LIMITED**

(Registration number 1986/004794/06)

Bond Code: AMB422

ISIN No ZAE000339867

Bond Code: AMB423

ISIN No: ZAE000339750

**NEW FINANCIAL INSTRUMENT LISTING**

The JSE Limited has granted a financial instrument listings to the **ABSA BANK LIMITED “AMB422 and AMB423”** 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 60,331,765,968.76 (including these tranches)

**Full Note details are as follows:**

Index

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

Listing Date

26 September 2024

Issue Size

59,809

Issue Price (ZAR)

1,000

Maturity Date

26 September 2029

JSE Long Code

ABMBMB422-26SEPTEMBER2029

JSE Short Code

ABMBMB422

JSE Alpha Code

AMB422

ISIN

ZAE000339867

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

26 September 2024

Issue Size

16,042

Issue Price (ZAR)

1,000

Maturity Date

26 September 2029

JSE Long Code

ABMBMB423-26SEPTEMBER2029

JSE Short Code

ABMBMB423

JSE Alpha Code

AMB423

ISIN

ZAE000339750

Sector

Specialised Securities

Sub – Sector

Investment Products

25 September 2024

**Debt Sponsor**

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

