

ABSA BANK LIMITED

(Registration number 1986/004794/06)

Bond Code: AMB431

ISIN No: ZAE000341244

Bond Code: AMB432

ISIN No: ZAE000341251

NEW FINANCIAL INSTRUMENT LISTING

The JSE Limited has granted a financial instrument listings to the **ABSA BANK LIMITED “AMB431 and AMB432”** 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/absaafrica/investor-relations/debt-investors/>

INSTRUMENT TYPE:**INDEX-LINKED NOTES**

Authorised Programme size

R80,000,000,000.00

Total Notes in issue

R 61,645,515,968.76 (including these tranches)

Full Note details are as follows:

Index	BNP Paribas Multi-Asset Global Diversified Index (Bloomberg Ticker: BNPIMCD5 Index)
Listing Date	01 November 2024
Issue Size	20,008
Issue Price (ZAR)	1,000
Maturity Date	05 October 2030
JSE Long Code	ABMBMB431-05NOVEMBER2030
JSE Short Code	ABMBMB431
JSE Alpha Code	AMB431
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	01 November 2024
Issue Size	51,994
Issue Price (ZAR)	1,000
Maturity Date	02 November 2029
JSE Long Code	ABMBMB432-02NOVEMBER2029
JSE Short Code	ABMBMB432
JSE Alpha Code	AMB432
Sector	Specialised Securities
Sub – Sector	Investment Products

30 October 2024

Debt Sponsor

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

