**INTEREST RATES MARKET NOTICE**

**Date: 30 March 2021**

**Subject:** New Financial Instrument Listing

**(ABSA BANK LIMITED – “ASN593”)**

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The JSE Limited has granted a listing to **ABSA BANK LIMITED** on Interest Rate Market with effect from 31 March 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** ASN593

**Nominal Issued** R 330,000,000.00

**Issue Price** 100%

**Coupon …**% (3 Month JIBAR as at 31 Mar 2021 of …% plus 100bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 30 June 2021

**Books Close Date** 20 June 2021

**Interest Payment Date(s)** 30 June 2021

**Last Day to Register** by 17:00 on19 June 2021

**Issue Date** 31 March 2021

**Date Convention** Following

**Interest Commencement Date** 31 March 2021

**First Interest Payment Date** 30 June 2021

**ISIN No.** ZAG000175258

**Additional Information** Unsubordinated Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2021/ASN593%20PricingSupplement3103.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2021/ASN593%20PricingSupplement3103.pdf)

The note will be dematerialised in the Central Securities Depository (“CSD”) and settlement will take place electronically in terms of JSE Rules. For further information on theNote issue please contact:

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