**INTEREST RATES MARKET NOTICE**

**Date: 3 May 2021**

**Subject:** New Financial Instrument Listing

**(ABSA BANK LIMITED – “ASN613”)**

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The JSE Limited has granted a listing to **ABSA BANK LIMITED** on Interest Rate Market with effect from 6 May 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** ASN613

**Nominal Issued** R50,000,000.00

**Issue Price** 100%

**Coupon** {as per Pricing Supplement}

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 6 May 2024

**Books Close Date** 27 January, 26 April, 27 July, 27 October

**Interest Payment Date(s)** 6 February, 6 May, 6 August, 6 November

**Last Day to Register** By 17:00 on26 January, 25 April, 26 July, 26 October

**Issue Date** 6 May 2021

**Date Convention** Following

**Interest Commencement Date** 6 May 2021

**First Interest Payment Date** 6 August 2021

**ISIN No.** ZAG000176132

**Additional Information** Unsubordinated Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/ASN613%20PricingSupplement0605.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/ASN613%20PricingSupplement0605.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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