**INTEREST RATES MARKET NOTICE**

**Date: 17 September 2021**

**Subject:** New Financial Instrument Listing

***(*ABSA BANK LIMITED – “ASN708”)**

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The JSE Limited has granted a listing to **ABSA BANK LIMITED** on Interest Rate Market with effect from 27 September 2021**.**

**INSTRUMENT TYPE: FIXED RATE NOTE**

**Bond Code** ASN708

**Nominal Issued** R510,000,000.00

**Issue Price** 100%

**Coupon** 4.92%

**Coupon Rate Indicator** Fixed

**Trade Type** Price

**Final Maturity Date** 5 January 2022

**Books Close Date** 26 December 2021

**Interest Payment Date(s)** 5 January 2022

**Last Day to Register** By 17:00 on25 December 2021

**Issue Date** 27 September 2021

**Date Convention** Following

**Interest Commencement Date** 27 September 2021

**First Interest Payment Date** 5 January 2022

**ISIN No.** ZAG000179987

**Additional Information** Unsubordinated Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/ASN708%20PricingSupplement2709.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/ASN708%20PricingSupplement2709.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:

Thapelo Magolego Absa Corporate & Investment Banking Limited +27 11 895 7352

Corporate Actions JSE +27 11 520 7000