**INTEREST RATES MARKET NOTICE – With Coupon**

**Date: 15 August 2022**

**Subject:** New Financial Instrument Listing

**(ABSA BANK LIMITED – “ASN903”)**

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The JSE Limited has granted a listing to **ABSA BANK LIMITED** on Interest Rate Market with effect from 15 August 2022**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** ASN903

**Nominal Issued** R70,000,000.00

**Issue Price** 100%

**Coupon 7.40**% (3 Month JIBAR as at 15 August 2022 of 5.750% plus 165bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 31 January 2030

**Books Close Date** 21 January, 20 April, 21 July, 21 October

**Interest Payment Date(s)** 31 January, 30 April, 31 July, 31 October

**Last Day to Register** By 17:00 on20 January, 19 April, 20 July, 20 October

**Issue Date** 15 August 2022

**Date Convention** Modified Following

**Interest Commencement Date** 15 August 2022

**First Interest Payment Date** 31 October 2022

**ISIN No.** ZAG000188947

**Additional Information** Unsubordinated Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/ASN903%20PricingSupplement1508.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/ASN903%20PricingSupplement1508.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:

Bonnie Brink Absa Corporate & Investment Banking Limited

Corporate Actions JSE +27 11 520 7000