**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 30 June 2022**

**Subject:** New Financial Instrument Listing

**(ABSA BANK LIMITED – “ASN881”)**

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The JSE Limited has granted a listing to **ABSA BANK LIMITED** on Interest Rate Market with effect from 1 July 2022**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** ASN881

**Nominal Issued** R50,000,000.00

**Issue Price** 100%

**Coupon** 7.1% (3 Month JIBAR as at 01 July 2022 of 5.05% plus 205bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 2 May 2023

**Books Close Date** 22 January, 22 April, 22 July, 22 October

**Interest Payment Date(s)** 1 February, 1 May, 1 August, 1 November

**Last Day to Register** By 17:00 on21 January, 21 April, 21 July, 21 October

**Issue Date** 1 July 2022

**Date Convention** Following

**Interest Commencement Date** 1 July 2022

**First Interest Payment Date** 1 August 2022

**ISIN No.** ZAG000187824

**Additional Information** Unsubordinated Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/ASN881%20PricingSupplement0107.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/ASN881%20PricingSupplement0107.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 CIB Limited

Corporate Actions JSE +27 11 520 7000