



APPLICABLE PRICING SUPPLEMENT

ABSA BANK LIMITED

(Incorporated in the Republic of South Africa with limited liability with company registration number 1986/004794/06)

Issue of ZAR 40,000,000.00 Markit iTraxx® Europe Main Series 45 Credit-Linked Notes due 20 June 2031

under its ZAR100,000,000,000 Master Structured Note Programme

This Applicable Pricing Supplement must be read in conjunction with the Master Structured Note Programme Memorandum dated 16 August 2021 and registered with the JSE on or about 18 August 2021, as amended and/or supplemented from time to time ("the Master Programme Memorandum"), prepared by Absa Bank Limited in connection with the Absa Bank Limited ZAR100,000,000,000 Master Structured Note Programme.

With effect from the date on which this Applicable Pricing Supplement is signed, this Applicable Pricing Supplement shall replace and supersede any previous Applicable Pricing Supplement in all respects and this Applicable Pricing Supplement shall constitute the only pricing supplement relating to the Notes of this Tranche.

Any capitalized terms not defined in this Applicable Pricing Supplement shall have the meanings ascribed to them in the Glossary of Terms and/or the Applicable Product Supplement.

This document constitutes the Applicable Pricing Supplement relating to the issue of Notes described herein. The Notes described herein are issued on and subject to the Terms and Conditions as replaced and/or amended by the Applicable Product Supplement and/or this Applicable Pricing Supplement. To the extent that there is any conflict or inconsistency between the provisions of the Applicable Product Supplement and/or this Applicable Pricing Supplement and the provisions of the Master Programme Memorandum, the provisions of this Applicable Pricing Supplement will prevail.

The Noteholders should ensure that: (i) they fully understand the nature of the Notes and the extent of their exposure to risks, and (ii) they consider the suitability of the Notes as an investment in the light of their own circumstances and financial position.

The Notes involve a high degree of risk, including the risk of losing some or a significant part of the Noteholder's initial investment. A Noteholder should be prepared to sustain a total loss of its investment in the Notes. The Notes represent general, unsecured, unsubordinated, contractual obligations of the Issuer and rank *pari passu* in all respects with each other. Noteholders are reminded that the Notes constitute obligations of the Issuer only and of no other person. Therefore, potential Noteholders should understand that they are relying on the credit worthiness of the Issuer.

DESCRIPTION OF THE NOTES									
1. Issuer:	Absa								
2. Applicable Product Supplement:	2014 Credit Linked Notes Applicable Product Supplement contained in Section IV-B of the Master Programme Memorandum.								
3. Status of Notes:	Unsubordinated and Unsecured.								
4. Listing:	Listed Notes								
5. Issuance Currency:	ZAR (South African Rand)								
6. Series Number:	2026-114								
7. Tranche Number:	1								
8. Nominal Amount	ZAR1,000,000 per Note								
9. Aggregate Nominal Amount:	ZAR 40,000,000.00								
a) Tranche:	As per paragraph 10 (Series / Calculation Amount) below								
10. Series / Calculation Amount	<p>Means, subject to the occurrence of one or more Credit Event Determination Date(s) in respect of any of the Reference Entities, the Calculation Amount determined by the Calculation Agent as follows:</p> <p>The Nominal Amount multiplied by the applicable percentage of the Nominal Amount set out in the table below (Calculation Amount Percentage), with the Calculation Amount Percentage being determined with reference to the number of Reference Entities from the Index in respect of which a Credit Event Determination Date has occurred as at that date, namely:</p> <table border="1" data-bbox="831 1630 1461 2022"> <thead> <tr> <th>Number of Reference Entities in respect of which a Credit Event Determination Date has occurred</th> <th>Calculation Amount Percentage</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>100.00%</td> </tr> <tr> <td>2</td> <td>100.00%</td> </tr> <tr> <td>3 (Attachment Point)</td> <td>87.5%</td> </tr> </tbody> </table>	Number of Reference Entities in respect of which a Credit Event Determination Date has occurred	Calculation Amount Percentage	1	100.00%	2	100.00%	3 (Attachment Point)	87.5%
Number of Reference Entities in respect of which a Credit Event Determination Date has occurred	Calculation Amount Percentage								
1	100.00%								
2	100.00%								
3 (Attachment Point)	87.5%								

	4	75.00%
	5	62.50%
	6	50.00%
	7	37.50%
	8	25.00%
	9	12.50%
	10 (Detachment Point)	0.000%
	<p>For purposes of determining the Calculation Amount, it is recorded that:</p> <ul style="list-style-type: none"> (i) the Attachment Point means the first date at which there has been 1 (one) Reference Entity in the Index in respect of which a Credit Event Determination Date has occurred, and is the point at which the Calculation Amount Percentage will be decreased for the first time and for each subsequent Credit Event Determination Date in respect of any other Reference Entity. The Calculation Amount Percentage will reduce by 12.50% (rounded to two decimals) for every Reference Entity in respect of which a Credit Event Determination Date has occurred from (and including) the Attachment Point, as set out in the table above until the Detachment Point is reached; and (ii) the Detachment Point means the date on which there have been 9 Reference Entities in respect of which a Credit Event Determination Date has occurred and is the point at which the Redemption Amount is zero and no accrued unpaid interest will be payable. 	
11. Interest:	Interest-bearing	
12. Interest Payment Basis:	Fixed Rate Notes	
13. Automatic/Optional Conversion from one Interest/Redemption/Payment Basis to another:	Not Applicable	

14.	Form of Notes:	Registered Listed Notes: The Notes in this Tranche will be issued in uncertificated form and held by the CSD.
15.	Issue Date:	26 June 2026
16.	Trade Date:	19 June 2026
17.	Specified Denomination:	ZAR1,000,000 per Note.
18.	Issue Price:	100% of the Aggregate Nominal Amount being ZAR 40,000,000.00
19.	Interest Commencement Date:	Issue Date
20.	Maturity Date:	20 June 2031
21.	Business Day Convention:	Modified Following Business Day Convention.
22.	Business Days:	Johannesburg, New York and London
23.	Final Redemption Amount:	The applicable Calculation Amount Percentage, as at that date, multiplied by the Nominal Amount plus unpaid interest accrued (if any) up to (but excluding) the Maturity Date
24.	Credit Event Backstop Date:	Not Applicable
25.	Last Date to Register:	17h00 on 19 June and 19 December of each calendar year or if such day is not a Business Day, the Business Day before each Fixed Interest Payment Date, in each year until the Maturity Date.
26.	Value of Aggregate Nominal Amount of all Notes issued under the Master Structured Note Programme as at the Issue Date:	As at the date of this issue, the Issuer has issued Notes in the aggregate total amount of ZAR 86,223,515,215.02 under the Master Structured Note Programme and have not been redeemed and remain in issue. The Aggregate Nominal Amount of all Notes issued under the Master Structured Note Programme as at the Issue Date, together with the Aggregate Nominal Amount of this Tranche (when issued), will not exceed the Programme Amount.
FIXED RATE PROVISIONS:		
27.	(a) Fixed Interest Payment Dates:	Each 20 June and 20 December of each calendar year during the term of the Notes, with the first Fixed Interest Payment Date being 20 December 2026 or if such day is not a Business Day, the Business Day on which interest will be paid, as determined in accordance with the Business Day Convention (as specified in this Applicable Pricing Supplement).

(b) Fixed Interest Rate:	9.85% per annum payable semi-annually on the Fixed Interest Payment Dates.
(c) Day Count Fraction:	The Day Count Fraction is Actual/365 (Fixed).
(d) Any other terms relating to the particular method of calculating Interest	<p>The interest amount payable in respect of the Note on each Interest Payment Date will be determined in accordance with the following formula:</p> $A = [(B \times C) \times (D \div 365) \times E]$ <p>Where:</p> <p>A = the interest amount payable on an Interest Payment Date;</p> <p>B = the Nominal Amount of the Note;</p> <p>C = the applicable Calculation Amount Percentage based on the number of Reference Entities in respect of which a Credit Event Determination Date has occurred as at the Interest Payment Date (as set out in paragraph 10);</p> <p>D = the number of days in the Interest Period; and</p> <p>E = the Interest Rate (as applicable at the time),</p> <p>provided that:</p> <p>(i) should the number of Reference Entities in respect of which a Credit Event Determination Date has occurred change during an Interest Period, then the Calculation Agent will apply the above formula to determine the interest amount per Note for that Interest Period based on the applicable Calculation Amount Percentage for the portion of the applicable Interest Period up to but excluding the date of the change in the number of Reference Entities, as well as a calculation based on the applicable Calculation Amount Percentage from and including the date of any change in the number of Reference Entities in respect of which a Credit Event Determination Date has occurred and the interest amount for the applicable Interest Period will be the sum of all such calculations;</p> <p>(ii) no interest will be payable on the Note when the Detachment Point has been reached.</p>
(e) Interest Period:	Each period commencing on (and including) a Fixed Interest Payment Date and ending on (but excluding) the following Fixed Interest Payment Date; provided that the first Interest Period will commence on the Issue Date and end on (but exclude) the following Fixed Interest Payment Date (each Interest Payment Date as adjusted in accordance with the Business Day Convention)

CREDIT EVENT REDEMPTION:		
28.	Type of Credit Linked Note:	Portfolio CLN
29.	Redemption at Maturity:	Final Redemption Amount
30.	Redemption following the occurrence of Credit Event:	Applicable. Partial redemption as described in this Applicable Pricing Supplement.
31.	Extension interest:	Not Applicable
Credit Provisions		
(a)	Relevant Credit Event	Means each Credit Event to occur with respect to a Reference Entity in the Reference Portfolio.
(b)	Reference Entities	The Reference Entities as per the Reference CDS.
(c)	Reference Entity Weightings	The Weighting allocated to each Reference Entity as per the Reference CDS.
(d)	Reference Obligation(s)	The Reference Obligations as per the Reference CDS.
(e)	Event Determination Date	Means as per the Reference CDS
(f)	Credit Event Backstop Date	Means as per the Reference CDS
(g)	Transaction Type	Means as per the Reference CDS
(h)	All Guarantees	As specified in the Reference CDS.
(i)	Notice of Publicly Available Information	As specified in the Reference CDS.
(j)	Credit Events	As specified in the Reference CDS.
(f)	Credit Event Accrued Interest:	Not applicable
(k)	Obligation(s) and Obligation Characteristics	As specified in the Reference CDS.
(l)	Excluded Obligations (if any)	As specified in the Reference CDS.
(m)	Issuer CLN Settlement Option	Not applicable
(n)	CLN Settlement Method	Cash Settlement
(o)	Fallback CLN Settlement Method	N/A
(p)	Terms Relating to Cash Settlement:	All terms relating to Cash Settlement to be determined by the Calculation Agent in its sole discretion by reference to the Reference CDS and in accordance with paragraph 33 (<i>Effect of a Credit</i>

	<i>Event</i>) below.
(q) Credit Event Redemption Amount	As per paragraph 33 (<i>Effect of a Credit Event</i>) below and the Reference CDS.
(r) Additional Business Centre Delivery Method	Not Applicable
(s) Other Provisions	None
32. Reference CDS	<p>Means a notional credit default swap deemed to be entered into in the form set out in Annex 1 hereto between the Issuer and a notional financial institution entered into pursuant to a 2002 ISDA Master Agreement (Multicurrency-Cross Border) between the Issuer and the notional counterparty governed by English law and with USD as the Termination Currency and in respect of which, such Reference CDS is the sole transaction under such ISDA Master Agreement (the “Reference Master Agreement”).</p> <p>For the purposes of the Notes, notwithstanding anything to the contrary contained within the Master Structured Note Programme Memorandum and the 2014 Credit Linked Conditions, calculations or determinations required to be made by the Calculation Agent in respect of the Notes shall be calculated or determined by the Calculation Agent in its sole and absolute discretion by reference to the Reference CDS and shall be conclusive absent manifest error.</p>
33. Effect of a Credit Event	<p>If a Relevant Event Determination Date occurs in respect of one or more of the Reference Entities specified as per the Reference CDS, the Issuer’s obligation will be (subject to paragraph 35 (Swap Costs Difference) below), in each case to (i) make payment of the relevant Auction Settlement Amount or Cash Settlement Amount (as applicable) determined in respect of the Reference CDS minus Swap Costs (if any) and (ii) to redeem and delist an amount of the Notes equal to the Reference Entity Nominal Amount of the Notes. As such, the Auction Settlement Amounts or Cash Settlement Amounts (as applicable) determined under the Reference CDS will become payable to the Noteholders upon its determination after the Issuer has deducted Swap Costs from such amounts.</p> <p>At the Maturity Date, the Issuer shall redeem the Notes remaining (if any) by payment of the Final Redemption Amount on the basis of the remaining outstanding Aggregate Nominal Amount (if any) on the Maturity Date.</p>

	<p>Notwithstanding anything to the contrary contained within the Programme Memorandum, all calculations or determinations required to be made by the Issuer or Calculation Agent in respect of the Notes shall be calculated or determined by the Issuer or Calculation Agent in their sole and absolute discretion by reference to the Reference CDS. Any Auction Settlement Amounts and/or Cash Settlement Amounts determined by reference to the Reference CDS will be used to determine the Aggregate Nominal Amount of the Notes outstanding at any time and to determine any interest or redemption amounts due under the Notes.</p> <p>For the purposes of the Notes, notwithstanding anything to the contrary contained within the Reference CDS, calculations or determinations required to be made by the Calculation Agent in respect of the Reference CDS shall be calculated or determined by the Calculation Agent in its sole and absolute discretion, effective as of such determination, and shall be conclusive absent manifest error.</p>
<p>34. Swap Costs</p>	<p>The definition of “Swap Costs” in Condition 15.47 of the 2014 Credit Linked Conditions shall be deleted and replaced with the following definition for the purposes of the Notes:</p> <p>“Swap Costs” means, in respect of the Notes, an amount determined by the Calculation Agent in a commercially reasonable manner equal to any expense, loss or costs (in which case expressed as a positive number) or gain (in which case expressed as a negative number) incurred (or expected to be incurred) by or on behalf of the Issuer as a result of its terminating, liquidating, modifying, obtaining or re-establishing any hedge, term deposit, and/or any funding arrangements entered into by it (including with its internal treasury function) and any cross currency swaps executed specifically in connection with the Notes.</p>
<p>35. Swap Costs Difference</p>	<p>In the event that the Calculation Agent determines following the occurrence of a Relevant Event Determination Date in respect of one or more of the Reference Entities, that the Swap Costs in respect of any Relevant Event Determination Date are greater than the relevant Auction Settlement Amount or Cash Settlement Amount (as applicable) determined in respect of the Reference CDS, no such Auction Settlement Amount or Cash Settlement Amount (as</p>

	<p>applicable) will be required to be paid by the Issuer to the Noteholder in respect of that Relevant Event Determination Date and the Auction Settlement Amount or Cash Settlement Amount (as applicable) will be deemed to be zero. Instead, the Noteholder will be required to pay to the Issuer on the relevant Auction Settlement Date or Cash Settlement Date (as specified in the Reference CDS and as applicable), an amount in ZAR equal to the difference between the relevant Auction Settlement Amount or Cash Settlement Amount (as applicable) and the Swap Costs in respect of the Relevant Event Determination Date in question (the “Swap Costs Difference”, and each such payment owing by the Noteholder, a “Swap Costs Difference Payment”), provided that the Noteholders obligation to make any Swap Costs Difference Payment in accordance with this paragraph shall never, when aggregated with other Swap Costs Difference Payments, exceed the Original Aggregate Nominal Amount of the Notes.</p>
PROVISIONS REGARDING REDEMPTION / MATURITY	
36. Redemption at the option of the Issuer:	No
37. Redemption at the Option of Noteholders:	<p>No</p> <p>The Issuer will not provide secondary liquidity for the Notes as a matter of course. In instances where secondary liquidity is provided, at the sole discretion of the Issuer, the pricing of such liquidity will be determined with reference to the pricing of liquidity for senior unsecured bonds issued by the Issuer. In addition, the Issuer may take into account other factors such as, but not limited to, the length of time the Notes have been issued for.</p>
38. Early Redemption Amount(s) payable on redemption for taxation reasons, Change in Law or on Event of Default (if required):	Yes
If yes:	
(a) Amount payable; or	The Early Redemption Amount determined and calculated by the Calculation Agent in accordance with paragraph 8.5 of the Master Structured Note Programme.
(b) Method of calculation of amount payable:	Not Applicable

GENERAL	
39. Financial Exchange:	JSE Limited t/a The Johannesburg Stock Exchange
40. Settlement, Calculation & Paying Agent	Absa Bank Limited (acting through its Corporate and Investment Banking division) or an affiliate thereof.
41. Calculation Agent City:	Johannesburg
42. Specified office of the Settlement, Calculation & Paying Agent	15 Alice Lane Sandton 2196 Gauteng Republic of South Africa
43. Additional selling restrictions:	Not Applicable
44. ISIN No.:	ZAG000226283
45. Stock Code:	ASC382
46. Method of distribution:	Private Placement
47. If syndicated, names of Managers:	Not Applicable
48. If non-syndicated, name of Dealer:	Absa Bank Limited (acting through its Corporate and Investment Banking division) or an affiliate thereof.
49. Governing law:	The laws of the Republic of South Africa
50. Issuer Rating on Issue Date:	Issuer National Rating: Aaa.za as assigned by Moody's on 28 May 2026 and to be reviewed by Moody's from time to time. Issuer National Rating: zaAAA as assigned by S&P on 18 November 2025 and to be reviewed by S&P from time to time.
51. Issuer Central Securities Depository Participant (CSDP):	Absa Bank Limited
52. JSE Debt and Specialist Securities Listings Requirements:	In accordance with Section 4.24 of the JSE Debt and Specialist Securities Listings Requirements, the Issuer confirms that the Programme Amount has not been exceeded as at the Issue Date.
53. Other Provisions:	Inward Listing. The Notes will be inward listed securities listed on the Financial Exchange in terms of the authority granted by the Financial Surveillance

	Department of the South African Reserve Bank.
54. Material Change in Financial or Trading Position	The Issuer confirms that as at the date of this Applicable Pricing Supplement, there has been no material change in the financial or trading position of the Issuer and subsidiaries (where applicable) since the date of the Issuer's audited annual financial statements for the annual reporting period ended 31 December 2025. This statement has not been confirmed nor verified by the auditors of the Issuer.

Responsibility:

The Issuer certifies that to the best of its knowledge and belief there are no facts that have been omitted which would make any statement false or misleading and that all reasonable enquiries to ascertain such facts have been made as well as that this Applicable Pricing Supplement contains all information required by law and the JSE Debt and Specialist Securities Listings Requirements. The Issuer accepts full responsibility for the accuracy of the information contained in this Applicable Pricing Supplement and the annual financial report, the amendments to the annual financial report or any supplements from time to time, except as otherwise stated therein.

The JSE takes no responsibility for the contents of the Applicable Pricing Supplement and the annual financial report of the Issuer and any amendments or supplements to the aforementioned documents. The JSE makes no representation as to the accuracy or completeness of the Applicable Pricing Supplement and the annual financial report of the Issuer and any amendments or supplements to the aforementioned documents and expressly disclaims any liability for any loss arising from or in reliance upon the whole or any part of the aforementioned documents. The JSE's approval of the registration of the Programme Memorandum and listing of the debt securities is not to be taken in any way as an indication of the merits of the Issuer or of the debt securities and that, to the extent permitted by law, the JSE will not be liable for any claim whatsoever.

Application is hereby made to list this issue of Notes on 26 June 2026.

ABSA BANK LIMITED

Name:

Capacity:

Date:

Name:

Capacity:

Date:

ANNEX 1**Form of Reference CDS**

From: Absa Bank Limited

Subject: Markit iTraxx® Europe Main Series 45, Version 1 - Master Transaction

The purpose of this communication (this Confirmation) is to set forth the terms and conditions of the Credit Derivative Transaction entered into on the Trade Date specified below (the "iTraxx® Master Transaction") between Absa Bank Limited ("Party A") and a notional counterparty ("Party B"). This Confirmation constitutes a "Confirmation" as referred to in the ISDA Master Agreement specified below.

The definitions and provisions contained in the 2014 ISDA Credit Derivatives Definitions as published by the International Swaps and Derivatives Association, Inc. (ISDA) (the 2014 Credit Derivatives Definitions) and the iTraxx® Europe Untranchured Standard Terms Supplement, as published by Markit Group Limited on September 20, 2014 (the "Standard Terms Supplement"), are incorporated into this Confirmation. In the event of any inconsistency between the 2014 Credit Derivatives Definitions or the Standard Terms Supplement and this Confirmation, this Confirmation will govern. In the event of any inconsistency between the Standard Terms Supplement and the 2014 Credit Derivatives Definitions, the Standard Terms Supplement will govern.

Party A and Party B agree that each time they enter into an iTraxx® Master Transaction they enter into a separate and independent Credit Derivative Transaction in respect of each Reference Entity (each, a "Component Transaction"). Each Component Transaction will have the terms specified in the Standard Terms Supplement, as modified hereby, and, subject to Paragraph 5.2 of the Standard Terms Supplement, will not be affected by any other Credit Derivative Transaction between Party A and Party B and will operate independently of each other Component Transaction in all respects.

This Confirmation supplements, forms a part of, and is subject to, the Reference Master Agreement, between Party A and Party B (the "Agreement"). All provisions contained in, or incorporated by reference in, the Agreement will govern this Confirmation except as expressly modified below.

The terms of the iTraxx® Master Transaction to which this Confirmation relates are as follows:

Index:	Markit iTraxx® Europe Main Series 45, Version 1 (BBID: ITXEB545)
Trade Date:	The Trade Date of the Notes
Scheduled Termination Date:	The Scheduled Termination Date of the Notes
Calculation Agent:	Party A
Original Notional Amount:	The Aggregate Nominal Amount of the Notes on the Trade Date.
Floating Rate Payer:	Party B (the "Seller")
Fixed Rate Payer:	Party A (the "Buyer")
Annex Date:	19 June 2026
Initial Payment Payer:	Not applicable
Initial Payment Amount:	Not applicable
Fixed Payments:	The Buyer shall be deemed to have paid the Seller the aggregate Issue Price of all the Notes on the Trade Date. No

payments shall be payable pursuant to Paragraph 3 (Fixed Amounts) of the Standard Terms Supplement.

Additional terms, if any, (including any specific provisions relating to collateral):

Additional terms, if any, (including any specific provisions relating to collateral):

- (a) Section 5.4 of the Standard Terms Supplement shall not apply.
- (b) Section 5.5 of the Standard Terms Supplement shall not apply.
- (c) Section 5.6 of the Standard Terms Supplement shall not apply.
- (d) The Fallback Settlement Method set out in the Index Annex for each Reference Entity shall be amended from Physical Settlement to Cash Settlement (as modified as follows):
 1. Valuation Date: Single Valuation Date: A Business Day, as selected by Party A that is not less than 52 Business Days following the Event Determination Date (or if the Event Determination Date occurs pursuant to Section 1.16(a)(ii) of the 2014 Credit Derivatives Definitions, the day on which the DC Credit Event Announcement occurs).
 2. Quotation Method: Bid
 3. Quotation Amount Representative Amount
 4. Quotations Exclude Interest
 5. Dealers A dealer in obligations of the type of Reference Obligation or Asset Package for which Quotations are to be obtained as selected by the Calculation Agent (or, in the case of Section 7.7(b) of the 2014 Credit Derivatives Definitions, the relevant party) in good faith and in a commercially reasonable manner (without the requirement of consultation with the parties or the other party, as the case may be).
 6. Valuation Method Highest
 7. Reference Obligation An obligation of the Reference Entity selected by Party A, that is capable of constituting a Deliverable Obligation as at the Valuation Date.
 8. Final Price With respect to each Reference Obligation, the price of such Reference Obligation, expressed as a percentage, determined in accordance with the applicable Valuation Method.

Please confirm your agreement to be bound by the terms of the foregoing by executing a copy of this Confirmation and returning it to us at the contact information listed above.

[PARTY A]

[PARTY B]

By:

By:

Name:

Name:

Title:

Title:

iTraxx® is a registered trade mark of Markit Indices Limited.

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ANNEX 2
Reference Portfolio

Reference Entity	Reference Entity Weightings (%)	CDS Ticker
Accor SA	0.80%	CACC1E5
Adecco Group AG	0.80%	CADO1E5
Airbus SE	0.80%	CAER1E5
Electrolux AB	0.80%	CELT1E5
Volvo AB	0.80%	CVLVY1E5
Akzo Nobel NV	0.80%	CAKZO1E5
Allianz SE	0.80%	CALZ1E5
Alstom SA	0.80%	CALS1E5
Anglo American PLC	0.80%	CAALL1E5
Anheuser-Busch InBev SA/NV	0.80%	CY021331
ArcelorMittal SA	0.80%	CX375736
Generali	0.80%	CASS1E5
AstraZeneca PLC	0.80%	CAZN1E5
Aviva PLC	0.80%	CAVL1E5
AXA SA	0.80%	CAXA1E5
BAE Systems PLC	0.80%	CBAE1E5
Banco Bilbao Vizcaya Argentaria SA	0.80%	CY355855
Banco Santander SA	0.80%	CY362804
Barclays PLC	0.80%	CY349126
BASF SE	0.80%	CBASF1E5
Bayer AG	0.80%	CBAYR1E5
Bayerische Motoren Werke AG	0.80%	CBMW1E5
Bertelsmann SE & Co KGaA	0.80%	CBTG1E5
BNP Paribas SA	0.80%	CY355903
Bouygues SA	0.80%	CBOUY1E5
BP PLC	0.80%	CBPLN1E5

British American Tobacco PLC	0.80%	CBAT1E5
British Telecommunications PLC	0.80%	CBT1E5
Carlsberg Breweries A/S	0.80%	CT354143
Carrefour SA	0.80%	CCARR1E5
Cellnex Telecom SA	0.80%	CY340886
Centrica PLC	0.80%	CT355177
CNH Industrial NV	0.80%	CY184970
Commerzbank AG	0.80%	CY420291
Cie de Saint-Gobain SA	0.80%	CGOB1E5
Compass Group PLC	0.80%	CCPG1E5
Continental AG	0.80%	CCONT1E5
Cooperatieve Rabobank UA	0.80%	CY459633
Credit Agricole SA	0.80%	CY360734
Danone SA	0.80%	CBSN1E5
Danske Bank A/S	0.80%	CY384685
Deutsche Bank AG	0.80%	CY384601
Deutsche Lufthansa AG	0.80%	CLUFT1E5
Deutsche Telekom AG	0.80%	CDT1E5
Diageo PLC	0.80%	CDIAG1E5
E.ON SE	0.80%	CEON1E5
EDP SA	0.80%	CEPOR1E5
Electricite de France SA	0.80%	CEDF1E5
Enel SpA	0.80%	CENEL1E5
Engie SA	0.80%	CGAZ1E5
Eni SpA	0.80%	CENI1E5
Equinor ASA	0.80%	CSTOI1E5
Fortum Oyj	0.80%	CBIRK1E5
Glencore International AG	0.80%	CGLE1E5
GSK PLC	0.80%	CGSK1E5
Hannover Rueck SE	0.80%	CHAN1E5
Heidelberg Materials AG	0.80%	CHEI1E5
Heineken NV	0.80%	CT355784

Henkel AG & Co KGaA	0.80%	CHENK1E5
HOCHTIEF AG	0.80%	CY188990
Holcim AG	0.80%	CHOL1E5
HSBC Holdings PLC	0.80%	CT786869
Iberdrola SA	0.80%	CIBER1E5
Imperial Brands PLC	0.80%	CITOB1E5
ING Groep NV	0.80%	CINT1E5
International Consolidated Airlines Group SA	0.80%	CY192644
Intesa Sanpaolo SpA	0.80%	CY469475
ITV PLC	0.80%	CX353646
Kering SA	0.80%	CPRTP1E5
Koninklijke Ahold Delhaize NV	0.80%	CAHLD1E5
Koninklijke KPN NV	0.80%	CKPN1E5
Koninklijke Philips NV	0.80%	CPHG1E5
Air Liquide SA	0.80%	CAIF1E5
Lloyds Banking Group PLC	0.80%	CT706822
Louis Dreyfus Co BV	0.80%	CY189038
LVMH Moët Hennessy Louis Vuitton SE	0.80%	CMOET1E5
Marks & Spencer PLC	0.80%	CMKS1E5
Mediobanca Banca di Credito Finanziario SpA	0.80%	CY469555
Mercedes-Benz Group AG	0.80%	CDCX1E5
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	0.80%	CMURE1E5
National Grid PLC	0.80%	CNGG1E5
Naturgy Energy Group SA	0.80%	CGAS1E5
NatWest Group PLC	0.80%	CT413383
Nestle SA	0.80%	CNESN1E5
Next PLC	0.80%	CT356302
Orange SA	0.80%	CFTEL1E5
Pearson PLC	0.80%	CPSON1E5
Pernod Ricard SA	0.80%	CPER1E5
PostNL NV	0.80%	CTPG1E5
Prudential PLC	0.80%	CPRU1E5

Publicis Groupe SA	0.80%	CPUB1E5
Repsol SA	0.80%	CREP1E5
Rolls-Royce PLC	0.80%	CT778455
Sanofi SA	0.80%	CAVE1E5
Shell PLC	0.80%	CT365980
Siemens AG	0.80%	CSIEM1E5
Smurfit Kappa Acquisitions ULC	0.80%	CY101284
Societe Generale SA	0.80%	CY362084
Sodexo SA	0.80%	CEXH1E5
Solvay SA	0.80%	CSOLV1E5
SSE PLC	0.80%	CT373240
Standard Chartered PLC	0.80%	CSTC1E5
STMicroelectronics NV	0.80%	CSTM1E5
Stora Enso Oyj	0.80%	CSTOR1E5
Svenska Handelsbanken AB	0.80%	CY884344
Swedbank AB	0.80%	CY906950
Swiss Reinsurance Co Ltd	0.80%	CRUK1E5
Telefonica SA	0.80%	CTLFO1E5
Telekom Austria AG	0.80%	CTKA1E5
Telenor ASA	0.80%	CTELN1E5
Telia Co AB	0.80%	CTLIA1E5
Tesco PLC	0.80%	CTSCO1E5
TotalEnergies SE	0.80%	CTELF1E5
UBS Group AG	0.80%	CY350672
Unibail-Rodamco-Westfield SE	0.80%	CUNB1E5
UniCredit SpA	0.80%	CY469635
Unilever PLC	0.80%	CY503681
United Utilities PLC	0.80%	CUU1E5
Veolia Environnement SA	0.80%	CVIVE1E5
Vinci SA	0.80%	CVINC1E5
Vodafone Group PLC	0.80%	CVOD1E5
Volkswagen AG	0.80%	CVW1E5

Wendel SE	0.80%	CMWP1E5
WPP 2005 Ltd	0.80%	CWPP1E5
Zuerich Versicherungs-Gesellschaft AG	0.80%	CZUR1E5