

TRUE SOUTH

Louw Capital Markets (PTY) LTD
Trading as Louw & Company
Reg: 2017/300090/07
VAT: 4670294661

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NOTIFICATION OF COUPON PAYMENT

February 09, 2024

TRUE SOUTH ISSUER PROPRIETARY LIMITED

(incorporated with limited liability under registration number 2017/390359/07 in the Republic of South Africa)

Instrument Code: 4TS44A

ISIN Code: ZAG400000452

Instrument Code:	4TS44A
Reference Rate:	8.358% (3 Month Jibar)
Margin:	4.50%
Interest Rate:	12.858%
Interest Period:	November 09, 2023 – February 09, 2024
Number of days	92
Nominal:	89,000,000
Coupon Payment Amount:	2,884,419.29
Coupon Payment Date:	February 09, 2024
Business Day Convention:	Modified following business day convention