

# TRUE SOUTH

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

The Yacht Club, Office 012,  
2 Dockrail Road, Cape Town, 8001

021 206 7742  
info@louw.com  
www.louw.com

## 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: 4TS45A

ISIN Code: ZAG400000460

Instrument Code:	4TS45A
Reference Rate:	8.358% (3 Month Jibar)
Margin:	5.25%
Interest Rate:	13.608%
Interest Period:	November 09, 2023 – February 09, 2024
Number of days	92
Nominal:	66,000,000
Coupon Payment Amount:	2,263,774.68
Coupon Payment Date:	February 09, 2024
Business Day Convention:	Modified following business day convention