

NOTIFICATION OF OPTIONAL REDEMPTION

2024-04-29

TRUE SOUTH ISSUER PROPRIETARY LIMITED

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

Instrument Code: 4TS27A

ISIN Code: ZAG400000270

Instrument Code:	4TS27A
Reference Rate:	11.75% (Prime)
Margin:	0.625%
Interest Rate:	12.375%
Interest Period:	March 28, 2024 – April 29, 2024
Number of days	32
Nominal:	3,000,000
Interest Amount:	32,547.95
Optional Redemption Date:	April 29, 2024
Business Day Convention:	Modified following business day convention

