

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: 4TS36A

ISIN Code: ZAG400000395

Instrument Code:	4TS36A
Interest Rate:	11.75%
Interest Period:	May 04, 2023 – April 29, 2024
Number of days:	361
Nominal:	350,000
Interest Amount:	40,674.32
Optional Redemption Date:	April 29, 2024
Business Day Convention:	Modified following business day convention