

# 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

June 17, 2024

### TRUE SOUTH ISSUER PROPRIETARY LIMITED

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

Instrument Code: 4TS33A

ISIN Code: ZAG400000338

Instrument Code:	4TS33A
Reference Rate:	11.75% (Prime)
Margin:	3.00%
Interest Rate:	14.75%
Interest Period:	March 15, 2024 – June 17, 2024
Number of days	94
Nominal:	25,000,000
Coupon Payment Amount:	949,657.53
Coupon Payment Date:	June 17, 2024
Business Day Convention:	Modified following business day convention