

TRUE SOUTH

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

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NOTIFICATION OF FINAL REDEMPTION

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: 4TS27A

ISIN Code: ZAG400000270

Instrument Code:	4TS27A
Reference Rate:	11.75% (Prime)
Margin:	0.625%
Interest Rate:	12.375%
Interest Period:	March 28, 2024 – June 17, 2024
Number of days	81
Outstanding Principal Amount:	77,800,000
Interest Amount:	2,136,569.18
Final Redemption Amount:	79,936,569.18
Final Redemption Date:	June 17, 2024
Business Day Convention:	Modified following business day convention

