

# 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: 4TS27B

ISIN Code: ZAG400000288

Instrument Code:	4TS27B
Reference Rate:	11.75% (Prime)
Margin:	1.625%
Interest Rate:	13.375%
Interest Period:	March 28, 2024 – June 17, 2024
Number of days	81
Outstanding Principal Amount:	27,000,000
Interest Amount:	801,400.68
Final Redemption Amount:	27,801,400.68
Final Redemption Date:	June 17, 2024
Business Day Convention:	Modified following business day convention

