



23 November 2024

CTSE Market Notice

New Financial Instrument Listing:

TRU FINANCE (PTY)LTD (Bond Code: 4TRU01; ISIN: ZAG400000650)

The Cape Town Stock Exchange (CTSE) has granted the following listing:

Bond Code:	4TRU01
ISIN:	ZAG400000650
Nominal Issued:	R10 000 000
Issue Price:	100%
Coupon:	13.75%
Coupon rate indicator:	Fixed
Trade type:	Price
Issue date:	24 May 2024
Final maturity date:	31 May 2029

The notes will be dematerialised in the Central Securities Depository (Strate Proprietary Limited) and settlement will take place electronically in terms of the CTSE Exchange Rules.