



8 September 2024

CTSE Market Notice

New Financial Instrument Listing:

True South 1 (Pty) Ltd (Bond Code: 4TS110; ISIN: ZAG400000114)

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

Bond Code:	4TS110
ISIN:	ZAG400000114
Nominal Issued:	R43 000 000
Issue Price:	100%
Coupon:	9.00%
Coupon rate indicator:	Fixed
Trade type:	Price
Issue date:	25 January 2022
Final maturity date:	30 September 2023

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.