



8 September 2024

CTSE Market Notice

New Financial Instrument Listing:

True South 1 (Pty) Ltd (Bond Code: 4TS13A; ISIN: ZAG400000155)

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

Bond Code:	4TS13A
ISIN:	ZAG400000155
Nominal Issued:	R32 000 000
Issue Price:	100%
Coupon:	10.00%
Coupon rate indicator:	Fixed
Trade type:	Price
Issue date:	19 May 2022
Final maturity date:	23 May 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.