

CTSE Interest Rates Market Notice

21/12/2024

New Financial Instrument Listing: TRUE SOUTH PTY LTD

The Cape Town Stock Exchange Proprietary Limited (“CTSE”) has granted the following listing:

Instrument Type:	Fixed
Bond Category:	CAT 2
ISIN:	ZAG400000122
Bond Code:	4TS17A
Issued Amount:	R 0.00
Issue Date:	14/04/2022
Final Maturity Date:	14/04/2023
Issue Price	100.000000000
Business Day Convention:	Modified Following Business Day
Coupon Rate (%):	10.500000000
Coupon Source:	
Coupon Calculation Method:	Monthly
Coupon Frequency:	Zero
Coupon Commencement date:	14/04/2022
First Coupon Payment date:	14/04/2023
Coupon Payment Dates:	14/04
Last Day to Register:	By 17:00 on 08 Apr 2023
Book Closed Dates:	09/04
Callable Option:	Y
Call Date(s) (if Y):	14/08/2022, 14/10/2022
Step Up Date:	NA
Step Up Rate:	NA
Coupon Frequency:	NA
Book Closed Days:	NA
Listed / Unlisted:	Listed
Taxable Indicator (if Unlisted)	N
Additional information:	Senior Class A Notes

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.

Applicable Pricing Supplement:

LOUW & COMPANY
Richard Allen
Email : richard@louw.com