



18 October 2024

CTSE Market Notice

New Financial Instrument Listing:

TRUE SOUTH PTY LTD (Bond Code: 4TS17A; ISIN: ZAG400000122)

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

Bond Code:	4TS17A
ISIN:	ZAG400000122
Nominal Issued:	R26 000 000
Issue Price:	100%
Coupon:	9.50%
Coupon rate indicator:	Fixed
Trade type:	Price
Issue date:	1 January 1970
Final maturity date:	14 April 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.