

CTSE Interest Rates Market Notice

05/02/2025

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:	ZAG400000171
Bond Code:	4TS20A
Issued Amount:	R 0.00
Issue Date:	23/06/2022
Final Maturity Date:	23/06/2023
Issue Price	100.000000000
Business Day Convention:	Modified Following Business Day
Coupon Rate (%):	10.250000000
Coupon Source:	
Coupon Calculation Method:	Monthly
Coupon Frequency:	Annually
Coupon Commencement date:	23/06/2022
First Coupon Payment date:	23/06/2023
Coupon Payment Dates:	23/06
Last Day to Register:	5 Days before redemption date
Book Closed Dates:	17/06, 17/12
Callable Option:	Y
Call Date(s) (if Y):	23/10/2022, 23/12/2022
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 Secured Limited Recourse Fixed Rate Note

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
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