



18 October 2024

CTSE Market Notice

New Financial Instrument Listing:

TRUE SOUTH PTY LTD (Bond Code: 4TS22A; ISIN: ZAG400000197)

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

Bond Code:	4TS22A
ISIN:	ZAG400000197
Nominal Issued:	R12 000 000
Issue Price:	100%
Coupon:	14.00%
Coupon rate indicator:	Floating
Trade type:	Price
Issue date:	19 August 2022
Final maturity date:	15 February 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.