



19 September 2024

CTSE Market Notice

New Financial Instrument Listing:

TRUE SOUTH PTY LTD (Bond Code: 4TS23A; ISIN: ZAG400000205)

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

Bond Code:	4TS23A
ISIN:	ZAG400000205
Nominal Issued:	R124 150 000
Issue Price:	100%
Coupon:	11.00%
Coupon rate indicator:	Fixed
Trade type:	Price
Issue date:	26 August 2022
Final maturity date:	23 August 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.