



8 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.