



19 May 2024

CTSE Market Notice

New Financial Instrument Listing:

TRUE SOUTH PTY LTD (Bond Code: 4TS27A; ISIN: ZAG400000270)

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

Bond Code:	4TS27A
ISIN:	ZAG400000270
Nominal Issued:	R84 000 000
Issue Price:	100%
Coupon:	0.62%
Coupon rate indicator:	Floating
Trade type:	Price
Issue date:	15 December 2022
Final maturity date:	15 June 2024

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.