



21 November 2024

## CTSE Market Notice

### New Financial Instrument Listing:

**TRUE SOUTH PTY LTD (Bond Code: 4TS27B; ISIN: ZAG400000288)**

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

Bond Code:	4TS27B
ISIN:	ZAG400000288
Nominal Issued:	R27 000 000
Issue Price:	100%
Coupon:	1.62%
Coupon rate indicator:	Floating
Trade type:	Price
Issue date:	15 December 2022
Final maturity date:	27 September 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.