

23 November 2024

CTSE Market Notice

New Financial Instrument Listing:

TRUE SOUTH PTY LTD (Bond Code: 4TS29A; ISIN: ZAG400000296)

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

Bond Code: 4TS29A

ISIN: ZAG40000296

Nominal Issued: R19 850 000

Issue Price: 100%
Coupon: 0.82%

Coupon rate indicator: Floating
Trade type: Price

Issue date: 6 February 2023

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.