

CTSE Interest Rates Market Notice

05/02/2025

New Financial Instrument Listing: TRUE SOUTH PTY LTD

The Cape Town Stock Exchange Proprietary Limited (“CTSE”) has granted the following listing:

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|---------------------------------|---|
| Instrument Type: | Floating |
| Bond Category: | CAT 3 |
| ISIN: | ZAG400000312 |
| Bond Code: | 4TS31A |
| Issued Amount: | R 0.00 |
| Issue Date: | 08/03/2023 |
| Final Maturity Date: | 08/03/2024 |
| Issue Price | 100.000000000 |
| Business Day Convention: | Modified Following Business Day |
| Coupon Variance (%): | 2.250000000 |
| Coupon Base Rate: | PRIME as at 08/03/2023 |
| Coupon Rate: | 13.000000000 |
| Coupon Calculation Method: | Monthly |
| Coupon Frequency: | Zero |
| Coupon Reset Dates: | 08/03 |
| Coupon Commencement date: | 08/03/2023 |
| First Coupon Payment date: | 08/03/2024 |
| Coupon Payment Dates: | 08/03 |
| Last Day to Register: | 5 (five) days prior to the redemption date |
| Book Closed Dates: | 03/03 |
| Callable Option: | N |
| Call Date(s) (if Y): | |
| Step Up Date: | NA |
| Step Up Rate: | NA |
| Coupon Frequency: | NA |
| Coupon Reset Dates: | NA |
| Book Closed Days: | NA |
| Listed / Unlisted: | Listed |
| Taxable Indicator (if Unlisted) | N |
| Additional information: | Senior Secured Limited Recourse Floating Rate Note |

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.

Applicable Pricing Supplement:

LOUW & COMPANY
Richard Allen
Email : richard@louw.com