

CTSE Interest Rates Market Notice

29/10/2025

New Financial Instrument Listing: TRUE SOUTH PTY LTD

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

Instrument Type: Floating
Bond Category: CAT 3

ISIN: **ZAG400000338**

Bond Code: 4TS33A

Issued Amount: R 21,000,000.00

 Issue Date:
 27/03/2023

 Final Maturity Date:
 27/09/2025

Issue Price 100

Business Day Convention: Modified Following Business Day

Coupon Variance (%): 3.000000000

Coupon Base Rate: PRIME as at 27/03/2023

Coupon Rate: 14.75

Coupon Calculation Method: Monthly
Coupon Frequency: Quarterly

Coupon Reset Dates:

Coupon Commencement date: 27/03/2023
First Coupon Payment date: 15/06/2023

Coupon Payment Dates: 27/09

Last Day to Register: 5 (days) preceding the redemption date from 17h00

Book Closed Dates: 22/09
Callable Option: Y

Call Date(s) (if Y): 27/09/2023, 27/03/2024

Step Up Date:

Step Up Rate:

Coupon Frequency:

Coupon Reset Dates:

Book Closed Days:

Listed / Unlisted:

NA

NA

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:

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