



27 July 2024

CTSE Market Notice

New Financial Instrument Listing:

TRUE SOUTH PTY LTD (Bond Code: 4TS35A; ISIN: ZAG400000346)

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

Bond Code:	4TS35A
ISIN:	ZAG400000346
Nominal Issued:	R25 000 000
Issue Price:	100%
Coupon:	3.00%
Coupon rate indicator:	Floating
Trade type:	Price
Issue date:	6 April 2023
Final maturity date:	6 October 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.