



18 October 2024

CTSE Market Notice

New Financial Instrument Listing:

TRUE SOUTH PTY LTD (Bond Code: 4TS37A; ISIN: ZAG400000403)

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

Bond Code:	4TS37A
ISIN:	ZAG400000403
Nominal Issued:	R63 000 000
Issue Price:	100%
Coupon:	13.50%
Coupon rate indicator:	Fixed
Trade type:	Price
Issue date:	10 May 2023
Final maturity date:	10 November 2023

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.