

CTSE Interest Rates Market Notice

31/10/2025

New Financial Instrument Listing: TRUE SOUTH PTY LTD

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

Instrument Type: Fixed
Bond Category: CAT 2

ISIN: **ZAG400000429**

Bond Code: 4TS41A

Issued Amount: R 91,738,964.67

 Issue Date:
 28/08/2023

 Final Maturity Date:
 24/10/2025

Issue Price 100

Business Day Convention: Modified Following Business Day

Coupon Rate (%): 12.350000000

Coupon Source:

Coupon Calculation Method:

Coupon Frequency:

Coupon Commencement date:

First Coupon Payment date:

Coupon Payment Dates:

Monthly

Annually

28/08/2023

28/08/2024

28/08/2024

Last Day to Register: Until 17h00 (South African time) on 22 August 2024 and 22 February

2025

Book Closed Dates: 22/02, 22/08

Callable Option: Y

Call Date(s) (if Y): 28/08/2024

Step Up Date:

Step Up Rate:

Coupon Frequency:

Book Closed Days:

Listed / Unlisted:

Taxable Indicator (if Unlisted)

NA

NA

Listed

N

Additional information: Senior Secured Limited Recourse Fixed Rate Registered Notes



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