

## CTSE Interest Rates Market Notice

**21/12/2024**

### New Financial Instrument Listing: TRUE SOUTH PTY LTD

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

Instrument Type:	<b>Floating</b>
Bond Category:	<b>CAT 3</b>
ISIN:	<b>ZAG400000452</b>
Bond Code:	<b>4TS44A</b>
Issued Amount:	<b>R 0.00</b>
Issue Date:	<b>09/11/2023</b>
Final Maturity Date:	<b>09/11/2026</b>
Issue Price	<b>100.000000000</b>
Business Day Convention:	<b>Modified Following Business Day</b>
Coupon Variance (%):	<b>4.500000000</b>
Coupon Base Rate:	<b>JIBAR3m as at 09/11/2023</b>
Coupon Rate:	<b>12.860000000</b>
Coupon Calculation Method:	<b>Monthly</b>
Coupon Frequency:	<b>Quarterly</b>
Coupon Reset Dates:	<b>09/02, 09/05, 09/08, 09/11</b>
Coupon Commencement date:	<b>09/11/2023</b>
First Coupon Payment date:	<b>09/02/2024</b>
Coupon Payment Dates:	<b>09/02, 09/05, 09/08, 09/11</b>
Last Day to Register:	<b>Up until 17h00 on the 6th day preceding each Interest Payment Date and the Redemption Date</b>
Book Closed Dates:	<b>04/02, 04/05, 04/08, 04/11</b>
Callable Option:	<b>N</b>
Call Date(s) (if Y):	
Step Up Date:	<b>NA</b>
Step Up Rate:	<b>NA</b>
Coupon Frequency:	<b>NA</b>
Coupon Reset Dates:	<b>NA</b>
Book Closed Days:	<b>NA</b>
Listed / Unlisted:	<b>Listed</b>
Taxable Indicator (if Unlisted)	<b>N</b>
Additional information:	<b>Senior Secured Limited Recourse Floating Rate Registered Notes</b>

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**  
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