



19 May 2024

CTSE Market Notice

New Financial Instrument Listing:

TRUE SOUTH PTY LTD (Bond Code: 4TS49A; ISIN: ZAG400000569)

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

| | |
|------------------------|-----------------|
| Bond Code: | 4TS49A |
| ISIN: | ZAG400000569 |
| Nominal Issued: | R5 600 000 |
| Issue Price: | 100% |
| Coupon: | 11.85% |
| Coupon rate indicator: | Fixed |
| Trade type: | Price |
| Issue date: | 26 January 2024 |
| Final maturity date: | 24 January 2025 |

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.