



19 May 2024

CTSE Market Notice

New Financial Instrument Listing:

TRUE SOUTH PTY LTD (Bond Code: 4TS50A; ISIN: ZAG400000577)

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

Bond Code:	4TS50A
ISIN:	ZAG400000577
Nominal Issued:	R157 000 000
Issue Price:	100%
Coupon:	13.00%
Coupon rate indicator:	Fixed
Trade type:	Price
Issue date:	23 February 2024
Final maturity date:	23 February 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.