



16 September 2024

CTSE Market Notice

New Financial Instrument Listing:

TRUE SOUTH PTY LTD (Bond Code: 4TS53A; ISIN: ZAG400000619)

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

Bond Code:	4TS53A
ISIN:	ZAG400000619
Nominal Issued:	R8 000 000
Issue Price:	100%
Coupon:	4.00%
Coupon rate indicator:	Floating
Trade type:	Price
Issue date:	24 April 2024
Final maturity date:	30 April 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.