



18 October 2024

CTSE Market Notice

New Financial Instrument Listing:

TRUE SOUTH PTY LTD (Bond Code: 4TS54A; ISIN: ZAG400000627)

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

Bond Code:	4TS54A
ISIN:	ZAG400000627
Nominal Issued:	R11 500 000
Issue Price:	100%
Coupon:	13.00%
Coupon rate indicator:	Fixed
Trade type:	Price
Issue date:	6 May 2024
Final maturity date:	6 May 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.