



16 September 2024

CTSE Market Notice

New Financial Instrument Listing:

TRUE SOUTH PTY LTD (Bond Code: 4TS56A; ISIN: ZAG400000676)

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

Bond Code:	4TS56A
ISIN:	ZAG400000676
Nominal Issued:	R89 000 000
Issue Price:	100%
Coupon:	6.10%
Coupon rate indicator:	Floating
Trade type:	Price
Issue date:	7 June 2024
Final maturity date:	31 March 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.