



18 October 2024

CTSE Market Notice

New Financial Instrument Listing:

TRUE SOUTH PTY LTD (Bond Code: 4TS57A; ISIN: ZAG400000684)

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

Bond Code:	4TS57A
ISIN:	ZAG400000684
Nominal Issued:	R100 000 000
Issue Price:	100%
Coupon:	2.15%
Coupon rate indicator:	Floating
Trade type:	Price
Issue date:	14 June 2024
Final maturity date:	21 June 2027

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.