



22 October 2024

CTSE Market Notice

New Financial Instrument Listing:

TRUE SOUTH PTY LTD (Bond Code: 4TS64A; ISIN: ZAG400000775)

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

Bond Code:	4TS64A
ISIN:	ZAG400000775
Nominal Issued:	R25 000 000
Issue Price:	100%
Coupon:	7.75%
Coupon rate indicator:	Fixed
Trade type:	Price
Issue date:	16 October 2024
Final maturity date:	18 October 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.