

## CTSE Interest Rates Market Notice

**11/02/2026**

### New Financial Instrument Listing: TRUE SOUTH PTY LTD

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

Instrument Type:	<b>Floating</b>
Bond Category:	<b>CAT 3</b>
ISIN:	<b>ZAG400000775</b>
Bond Code:	<b>4TS64A</b>
Issued Amount:	<b>R 40,000,000.00</b>
Issue Date:	<b>18/10/2024</b>
Final Maturity Date:	<b>17/11/2026</b>
Issue Price	<b>100.810390000</b>
Business Day Convention:	<b>Modified Following Business Day</b>
Coupon Variance (%):	<b>7.750000000</b>
Coupon Base Rate:	<b>JIBAR1m as at 30/09/2024</b>
Coupon Rate:	<b>14.387</b>
Coupon Calculation Method:	<b>Monthly</b>
Coupon Frequency:	<b>Monthly</b>
Coupon Reset Dates:	<b>31/01, 28/02, 31/03, 30/04, 31/05, 30/06, 31/07, 31/08, 30/09, 31/10, 30/11, 31/12</b>
Coupon Commencement date:	<b>18/10/2024</b>
First Coupon Payment date:	<b>31/10/2024</b>
Coupon Payment Dates:	<b>31/01, 28/02, 31/03, 30/04, 31/05, 30/06, 31/07, 31/08, 30/09, 31/10, 30/11, 31/12</b>
Last Day to Register:	<b>Five days preceding each Interest Payment Date and the Redemption Date</b>
Book Closed Dates:	<b>26/01, 23/02, 26/03, 25/04, 26/05, 25/06, 26/07, 26/08, 25/09, 13/10, 26/10, 25/11, 26/12</b>
Callable Option:	<b>N</b>
Call Date(s) (if Y):	
Step Up Date:	<b>NA</b>
Step Up Rate:	<b>NA</b>
Coupon Frequency:	<b>NA</b>
Coupon Reset Dates:	<b>NA</b>
Book Closed Days:	<b>NA</b>
Listed / Unlisted:	<b>Listed</b>
Taxable Indicator (if Unlisted)	<b>N</b>

Additional information:

**Senior Secured Limited Recourse Floating Rate Registered Note**

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.

Applicable Pricing Supplement:

**LOUW & COMPANY**  
**Richard Allen**  
Email : richard@louw.com