

## NOTIFICATION OF COUPON PAYMENT

2023-06-30

### TRUE SOUTH ISSUER PROPRIETARY LIMITED

*(incorporated with limited liability under registration number 2017/390359/07 in the Republic of South Africa)*

Instrument Code: 4TS27A

ISIN Code: ZAG400000270

Instrument Code: 4TS27B

ISIN Code: ZAG400000288

Instrument Code: 4TS29A

ISIN Code: ZAG400000296

Instrument Code: 4TS27A

Reference Rate: Prime

Margin: 0.625%

Interest Period: 30/03/2023 – 30/06/2023

Number of days 92

Coupon Payment Date: 30/06/2023

Business Day Convention: Modified following business day convention

Instrument Code: 4TS27B

Reference Rate: Prime

Margin: 1.625%

Interest Period: 30/03/2023 – 30/06/2023

Number of days 92

Coupon Payment Date: 30/06/2023

Business Day Convention: Modified following business day convention

Instrument Code:	4TS29A
Reference Rate:	Prime
Margin:	0.825%
Interest Period:	06/02/2023 – 30/06/2023
Number of days	144
Coupon Payment Date:	30/06/2023
Business Day Convention:	Modified following business day convention