

TRUE SOUTH

Louw Capital Markets (PTY) LTD
Trading as Louw & Company
Reg: 2017/300090/07
VAT: 4670294661

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NOTIFICATION OF OPTIONAL REDEMPTION

April 08, 2024

TRUE SOUTH ISSUER PROPRIETARY LIMITED

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

Instrument Code: 4TS35A

ISIN Code: ZAG400000346

Instrument Code:	4TS35A
Reference Rate:	11.75% (Prime)
Margin:	4.00%
Interest Rate:	15.75%
Interest Period:	March 15, 2024 – April 08, 2024
Number of days	24
Nominal:	25,000,000
Interest Amount:	258,904.11
Optional Redemption Date:	April 08, 2024
Business Day Convention:	Modified following business day convention

