

NOTIFICATION OF OPTIONAL REDEMPTION

2024-04-29

TRUE SOUTH ISSUER PROPRIETARY LIMITED

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

Instrument Code: 4TS29A

ISIN Code: ZAG400000296

Instrument Code:	4TS29A
Reference Rate:	11.75% (Prime)
Margin:	0.825%
Interest Rate:	12.575%
Interest Period:	March 28, 2024 – April 29, 2024
Number of days:	32
Nominal:	150,000
Interest Amount:	1,653.70
Optional Redemption Date:	April 29, 2024
Business Day Convention:	Modified following business day convention