

LOUW & COMPANY

Notification of Interest Payment
30/01/2026 – Coupon Payment

TRUE SOUTH PTY LTD

ISIN:	ZAG400000775
Instrument Code:	4TS64A
Nominal In Issue:	40,000,000.00
Date:	30/01/2026
From Date:	31/12/2025
To Date:	30/01/2026
Rate:	6.64200% JIBAR1m
Variance:	7.75000 %
Coupon Rate:	14.39200 %
Interest Days:	30
Amount:	473,161.64
Business day convention:	Modified Following Business Day
Reference rate as at:	31/12/2025

Issuer Agent:
LOUW & COMPANY