

LOUW & COMPANY

Notification of Interest Payment
27/02/2026 – Coupon Payment

TRUE SOUTH PTY LTD

ISIN:	ZAG400000775
Instrument Code:	4TS64A
Nominal In Issue:	40,000,000.00
Date:	27/02/2026
From Date:	30/01/2026
To Date:	27/02/2026
Rate:	6.63667% JIBAR1m
Variance:	7.75000 %
Coupon Rate:	14.38700 %
Interest Days:	28
Amount:	441,464.11
Business day convention:	Modified Following Business Day
Reference rate as at:	30/01/2026

Issuer Agent:
LOUW & COMPANY