

CTSE Interest Rates Market Notice

04/02/2026

New Financial Instrument Listing: TRU FINANCE PTY LTD

The Cape Town Stock Exchange Proprietary Limited ("CTSE") has granted the following listing:

Instrument Type:	Fixed
Bond Category:	CAT 2
ISIN:	ZAG400000650
Bond Code:	4TRU01
Issued Amount:	R 30,000,000.00
Issue Date:	24/05/2024
Final Maturity Date:	31/05/2029
Issue Price	100
Business Day Convention:	Following Business Day
Coupon Rate (%):	13.750000000
Coupon Source:	
Coupon Calculation Method:	Daily
Coupon Frequency:	Monthly
Coupon Commencement date:	24/05/2024
First Coupon Payment date:	31/05/2024
Coupon Payment Dates:	31/01, 28/02, 31/03, 30/04, 31/05, 30/06, 31/07, 31/08, 30/09, 31/10, 30/11, 31/12
Last Day to Register:	5 days preceding each Interest Payment Date and the Redemption Date
Book Closed Dates:	26/01, 23/02, 26/03, 25/04, 26/05, 25/06, 26/07, 26/08, 25/09, 26/10, 25/11, 26/12
Callable Option:	N
Call Date(s) (if Y):	
Step Up Date:	NA
Step Up Rate:	NA
Coupon Frequency:	NA
Book Closed Days:	NA
Listed / Unlisted:	Listed
Taxable Indicator (if Unlisted)	N
Additional information:	Secured Fixed Rate Note

The notes will be dematerialised in the Central Securities Depository (Strate Proprietary Limited) and settlement will take place electronically in terms of the CTSE Exchange Rules.

Applicable Pricing Supplement:

VUNANI CORPORATE

FINANCE

Mark Anderson

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