



17 May 2024

## CTSE Market Notice

### New Financial Instrument Listing:

**TRUE SOUTH PTY LTD (Bond Code: 4TS36A; ISIN: ZAG400000395)**

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

Bond Code:	4TS36A
ISIN:	ZAG400000395
Nominal Issued:	R11 850 000
Issue Price:	100%
Coupon:	11.75%
Coupon rate indicator:	Fixed
Trade type:	Price
Issue date:	4 May 2023
Final maturity date:	4 May 2024

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.