

CTSE Interest Rates Market Notice

13/05/2025

New Financial Instrument Listing: TRUE SOUTH PTY LTD

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

Instrument Type:	Floating
Bond Category:	CAT 3
ISIN:	ZAG400000452
Bond Code:	4TS44A
Issued Amount:	R 0.00
Issue Date:	09/11/2023
Final Maturity Date:	09/11/2026
Issue Price	100.000000000
Business Day Convention:	Modified Following Business Day
Coupon Variance (%):	4.500000000
Coupon Base Rate:	JIBAR3m as at 09/11/2023
Coupon Rate:	12.85
Coupon Calculation Method:	Monthly
Coupon Frequency:	Quarterly
Coupon Reset Dates:	09/02, 09/05, 09/08, 09/11
Coupon Commencement date:	09/11/2023
First Coupon Payment date:	09/02/2024
Coupon Payment Dates:	09/02, 09/05, 09/08, 09/11
Last Day to Register:	Up until 17h00 on the 6th day preceding each Interest Payment Date and the Redemption Date
Book Closed Dates:	04/02, 04/05, 04/08, 04/11
Callable Option:	N
Call Date(s) (if Y):	
Step Up Date:	NA
Step Up Rate:	NA
Coupon Frequency:	NA
Coupon Reset Dates:	NA
Book Closed Days:	NA
Listed / Unlisted:	Listed
Taxable Indicator (if Unlisted)	N
Additional information:	Senior Secured Limited Recourse Floating Rate Registered Notes

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:

LOUW & COMPANY
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