



17 May 2024

CTSE Market Notice

New Financial Instrument Listing:

TRUE SOUTH PTY LTD (Bond Code: 4TS49A; ISIN: ZAG400000569)

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

Bond Code:	4TS49A
ISIN:	ZAG400000569
Nominal Issued:	R5 600 000
Issue Price:	100%
Coupon:	11.85%
Coupon rate indicator:	Fixed
Trade type:	Price
Issue date:	26 January 2024
Final maturity date:	24 January 2025

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.