

CTSE Interest Rates Market Notice

17/06/2025

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:	ZAG991736720
Bond Code:	4ZIZ099
Issued Amount:	R 25,000,000.00
Issue Date:	10/06/2025
Final Maturity Date:	10/11/2025
Issue Price	100.000000000
Business Day Convention:	Modified Following Business Day
Coupon Variance (%):	7.111000000 ZARONIA
Coupon Base Rate:	ZARONIA as at 06/06/2025
Coupon Rate:	9.861
Coupon Calculation Method:	Daily
Coupon Frequency:	Quarterly
Coupon Reset Dates:	10/07, 10/08, 10/09, 10/10
Coupon Commencement date:	10/06/2025
First Coupon Payment date:	
Coupon Payment Dates:	10/07, 10/08, 10/09, 10/10
Last Day to Register:	The Register will be closed 1 day preceding the Redemption Date
Book Closed Dates:	09/07, 09/08, 09/09, 09/10
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 Unsecured 13.00% Fixed Rate Registered Notes due 5 June 2030

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

Richard Allen

Email :

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CO.ZA