



## **TRUSTCO GROUP HOLDINGS LIMITED**

**Incorporated in the Republic of Namibia**

**(Registration number 2003/058)**

**Registered as an external company in South Africa**

**(External registration number 2009/002634/10)**

**NSX share code: TUC**

**JSE share code: TTO**

**OTCQX share code: TSCHY**

**ISIN Number: NA000A0RF067**

**("Trustco" or "the Company")**

## **DEBT RESTRUCTURING WITH INTERNATIONAL LENDERS GROUP**

Trustco's shareholders are referred to the SENS announcements published on 13 June 2019, 27 September 2019 and 3 June 2020 as well as to note 38 of the Trustco annual financial statements for the year ended 31 March 2019 regarding the debt restructuring with its international lender group ("Restructuring Agreement").

The Company wishes to announce that further formal restructuring agreements are being negotiated with relevant lenders who were parties to the Restructuring Agreement and where financial commitments still exist.

The terms and maturities, which are being negotiated will be subject to standard approval processes of all parties, and replace the existing agreements.



### **TRUSTCO GROUP HOLDINGS LIMITED**

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Adv. R. Heathcote (Chairman) (Non Executive), Dr. Q. van Rooyen (Managing Director/Group CEO), Mr. F. J. Abrahams (Financial Director)  
Mr. W. J. Geysler (Non Executive), Mr. R. J. Tajaard (Non Executive), Komada Holdings (Pty) Ltd (Company Secretary)



23 June 2020

**Komada Holdings (Pty) Ltd**

**Company Secretary and Investor Relations Services to Trustco Group Holdings Limited**

**JSE Sponsor**

Vunani Corporate Finance - Johannesburg

**NSX Sponsor**

Simonis Storm Securities Proprietary Limited – Windhoek

**OTCQX Sponsor**

J.P Galda & Co – New York



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