

## Trans-Caledon Tunnel Authority (TCTA)

WSP5 (LHWP)      ZAG000020017

As established by Notice No 2631 in Government Gazette No 10545 of 12 December 1986, and revised by Notice No 277 in Government Gazette No 21017 of 24 March 2000.  
A Schedule 2 Public Finance Management Act no. 1 of 1999 entity.

### **PARTIAL CAPITAL REDEMPTION OF DEBT SECURITY (WSP5)**

Investors are advised of the following permanent reduction in the issued amount of a debt security.

<b>Code and Description of Debt Security</b>	WSP5 (9% 28 May 2021)
<b>ISIN of Debt Security</b>	ZAG000020017
<b>Reduction in Nominal Outstanding Amount</b>	R74 000 000
<b>Date of Capital Reduction</b>	5 November 2018
<b>Remaining Outstanding Balance of Debt Security</b>	R9 663 576 510

1 November 2018

For further information please contact:

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