

Trans-Caledon Tunnel Authority (TCTA)

WSP4 (LHWP) ZAG000020009
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 (the *Notice of Establishment*).
A Schedule 2 Public Finance Management Act No. 1 of 1999 (PFMA) entity.

FURTHER DISCLOSURES RELATING TO THE DELAY IN THE RELEASE OF TCTA'S 2018/19 ANNUAL FINANCIAL STATEMENTS

TCTA's SENS announcements of 31 October 2019 and 11 November 2019 (titled: *Further Update on the Delay in the Release of TCTA's 2018/19 Annual Financial Statements*), 29 November 2019 (titled: *Delay in the Release of Annual Financial Statements (AFS)*), and 31 December 2019 (titled: *Further Disclosures relating to the Delay in the Release of TCTA's 2018/19 Annual Financial Statements*) have reference.

The Integrated Annual Report was approved by Board on 31 January 2020 and delivered to the Minister on 13 February 2020 to enable it to be tabled in Parliament, thus making it a publicly available document.

The Report has not yet been tabled in Parliament as the Department of Water and Sanitation would like it to be tabled with the Department's Annual Report because the financial asset of TCTA is reported as a liability in the Department's annual report. The Auditor-General South Africa only recently concluded and signed off on the Department's annual financial statements, which allows completion of the annual report of the Department, hence the delay in tabling.

TCTA requested the JSE for an extension to 12 March 2020 to enable the tabling of TCTA's Integrated Annual Report in Parliament, which was not granted. TCTA has until close of business on 5 March 2020 to make written representations to the JSE to show cause why the suspension of the listing of TCTA's securities should not be effected.

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