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Trans-Caledon Tunnel Authority (TCTA)

WSP5 (LHWP)

ZAG000020017

INTEREST PAYMENT NOTIFICATIONS

Noteholders are notified of the following interest payments:

		INTEREST
Bond Code:	WSP5	
Maturity Date	28-May-21	
ISIN:	ZAG000020017	
Coupon:	9.00%	
Interest Period:	29 May 2020 to 28 November 2020	
Payment Date:	30-November-20	
Business Day Convention:	Following	
Amounts Due:		R424,465,942.91

25 November 2020

For further information please contact Darshana Jeeva, TCTA Sponsor +27 12 683 1311, djeeva@tcta.co.za