

## Trans-Caledon Tunnel Authority (TCTA)

WSP5 (LHWP)                      ZAG000020017

### INTEREST PAYMENT NOTIFICATIONS

Noteholders are notified of the following interest payments:

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

25 November 2020

For further information please contact  
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