

Email: info@tcta.co.za | Website: www.tcta.co.za

## **Trans-Caledon Tunnel Authority (TCTA)**

WSP3 (LHWP) ZAG000019993 WSP4 (LHWP) ZAG000020009 WSP5 (LHWP) ZAG000020017

## INTEREST AND CAPITAL PAYMENT NOTIFICATIONS

Noteholders are notified of the following capital and interest payments:

		INTEREST	CAPITAL
Bond Code:	WSP3		
Maturity Date	28-May-19		
ISIN:	ZAG000019993		
Coupon:	9.00%		
Interest Period:	29 November 2018 to 28 May 2019		
Payment Date:	28-May-19		
<b>Business Day Convention:</b>	Following		
Amounts Due:		R1,457,139.60	R32,380,880.00
Bond Code:	WSP4		
Maturity Date	28-May-20		
ISIN:	ZAG000020009		
Coupon:	9.00%		
Interest Period:	29 November 2018 to 28 May 2019		
Payment Date:	28-May-19		
<b>Business Day Convention:</b>	Following		
Amounts Due:		R4,343,400.00	-
Bond Code:	WSP5		
Maturity Date	28-May-21		
ISIN:	ZAG000020017		
Coupon:	9.00%		
Interest Period:	29 November 2018 to 28 May 2019		
Payment Date:	28-May-19		
<b>Business Day Convention:</b>	Following		
Amounts Due:		R433,465,942.91	-

23 May 2019

For further information please contact Nyiko Mageza, TCTA Sponsor +27 12 683 1334