

PO Box 10335, Centurion, 0046
TCTA, Tuinhof Building, Stinkhout Wing,
265 West Avenue, Centurion
Tel: +27 12 683 1200 | Fax: +27 12 683 1361
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 PAYMENT NOTIFICATIONS

Noteholders are notified of the following interest payments:

Bond Code: WSP3

Maturity Date 28 May 2019 ISIN: 28 May 2019

Coupon: 9.00%

Interest Period: 29 May 2018 to 28 November 2018

Interest Amount Due: R1 457 139.60
Payment Date: 28 November 2018

Business Day Convention: Following

Bond Code: WSP4

Maturity Date 28 May 2020 ISIN: ZAG000020009

Coupon: 9.00%

Interest Period: 29 May 2018 to 28 November 2018

Interest Amount Due: R4 343 400.00
Payment Date: 28 November 2018

Business Day Convention: Following

Bond Code: WSP5

Maturity Date 28 May 2021 ISIN: ZAG000020017

Coupon: 9.00%

Interest Period: 29 May 2018 to 28 November 2018

Interest Amount Due: R434 860 942.91
Payment Date: 28 November 2018

Business Day Convention: Following

23 November 2018

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