

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:	ZAG000019993
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
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