

Trans-Caledon Tunnel Authority (TCTA)

WSP4 (LHWP) ZAG000020009

WSP5 (LHWP) ZAG000020017

INTEREST PAYMENT NOTIFICATION

Noteholders are notified of the following interest payments:

		INTEREST
Bond Code:	WSP4	
Maturity Date	28-May-20	
ISIN:	ZAG000020009	
Coupon:	9.00%	
Interest Period:	29 May 2019 to 28 November 2019	
Payment Date:	28-November-19	
Business Day Convention:	Following	
Amounts Due:		R4,343,400.00
Bond Code:	WSP5	
Maturity Date	28-May-21	
ISIN:	ZAG000020017	
Coupon:	9.00%	
Interest Period:	29 May 2019 to 28 November 2019	
Payment Date:	28-November-19	
Business Day Convention:	Following	
Amounts Due:		R433,465,942.91

21 November 2019

For further information please contact
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