

Trans-Caledon Tunnel Authority (TCTA)

WSP5 (LHWP) ZAG000020017

As established by Notice No 2631 in Government Gazette No 10545 of 12 December 1986, and revised by Notice No 277 in Government Gazette No 21017 of 24 March 2000.
A Schedule 2 Public Finance Management Act no. 1 of 1999 entity.

PARTIAL CAPITAL REDEMPTION OF DEBT SECURITY (WSP5)

Investors are advised of the following permanent reduction in the issued amount of a debt security.

Code and Description of Debt Security	WSP5 (9% 28 May 2021)
ISIN of Debt Security	ZAG000020017
Reduction in Nominal Outstanding Amount	R31 000 000
Date of Capital Reduction	4 February 2019
Remaining Outstanding Balance of Debt Security	R9 632 576 510

30 January 2019

For further information please contact:

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