**Market Notice**

**Date: 6 June 2016**

**Subject: Redemption Notice**

***(Trans - Caledon Tunnel Authority – Switch Notice – WS04 to WSP5)***

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On 23 February 2016 and 23 March 2016, ***Trans - Caledon Tunnel Authority*** acted on a request to switch auction **WS04** to the **WSP5** bond.

Details are as per below:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | | |  |  |  |
| **WS04** |  | |
| 4 912 905 360.00 | Current Issued Amount | |
| -2 691 008 260.00 | 2 | |
| 2 221 897 100.00 | Balance as at 23 February 2016 | |
| -1 557 530 000.00 |  | |
| 664 367 100.00 | Balance as at 23 March 2016 | |
| -12 437 508.00 |  | |
| 651 929 592.00 | Balance as at May 2016 | |
|  |  | |
| **WSP5** |  | |
| 5 083 123 773.00 | Current issued amount | |
| 2 795 863 367.00 |  | |
| 7 878 987 140.00 | Balance as at 23 February 2016 | |
| 1 619 535 160.00 |  | |
| 9 498 522 300.00 | Balance as at 23 March 2016 | |

For further information on this please contact:

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