**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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