**INTEREST RATES MARKET NOTICE**

**Date: 9 June 2016**

**Subject:** New Financial Instrument Listing

***(NORTHAM PLATINUM LIMITED –“NHM003”)***

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The JSE Limited has granted a listing to **NORTHAM PLATINUM LIMITED** on Interest Rate Market with effect from **10 June 2016**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** NHM003

**Nominal Issued** R 250,000,000.00

**Issue Price** 100%

**Coupon** 11.208% (3 Month Jibar as at 8 June 2016 of 7.308% .plus 390bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 9 June 2019

**Books Close Date(s)** 30 August, 29 November, 27 February and 30 May

**Interest Payment Date(s)** 9 September, 9 December, 9 March and 9 June

**Last Day to Register** By 17:00 on29 August, 28 November, 26 February and 29 May

**Issue Date** 10 June 2016

**Date Convention** Modified Following

**Interest Commencement Date** 10 June 2016

**First Interest Payment Date** 9 September 2016

**ISIN No.** ZAG000129032

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[***https://www.jse.co.za/content/JSEPricingSupplementsItems/2014/BondDocuments/NHM003%20Pricing%20Supplement%2020160610.pdf***](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2014/BondDocuments/NHM003%20Pricing%20Supplement%2020160610.pdf)

The note will be immobilised in the Central Securities Depository (“CSD”) and settlement will take place electronically in terms of JSE Rules. For further information on theNote issue please contact:

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