**INTEREST RATES MARKET NOTICE**

**Date: 20 November 2020**

**Subject:** New Financial Instrument Listing

***(NORTHAM PLATINUM LIMITED – “NHM020”)***

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The JSE Limited has granted a listing to **NORTHAM PLATINUM LIMITED** on Interest Rate Market with effect from **25 November 2020.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** NHM020

**Nominal Issued** R 132,000,000.00

**Issue Price** 100%

**Coupon** 7.1% (3 Month JIBAR as at 20 Nov 2020 of 3.350% plus 375 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 25 November 2023

**Books Close Date** 15 February, 15 May, 15 August, 15 November

**Interest Payment Date(s)** 25 February, 25 May, 25 August, 25 November

**Last Day to Register** By 17:00 on14 February, 14 May, 14 August, 14 November

**Issue Date 25 November 2020**

**Date Convention** Following

**Interest Commencement Date** 25 November 2020

**First Interest Payment Date** 25 February 2021

**ISIN No.** ZAG000172594

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/NHM020%20PricingSupplement2511.PDF*](https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/NHM020%20PricingSupplement2511.PDF)

The note will be dematerialised 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:

Francois Potgieter ONE CAPITAL +27 11 5505028

Corporate Actions JSE +27 11 5207000