**INTEREST RATES MARKET NOTICE**

**Date: 23 November 2021**

**Subject:** New Financial Instrument Listing

**(NORTHAM PLATINUM LIMITED – “NHM021”)**

====================================================

The JSE Limited has granted a listing to **NORTHAM PLATINUM LIMITED** on Interest Rate Market with effect from 26 November 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** NHM021

**Nominal Issued** R245,000,000.00

**Issue Price** 100%

**Coupon** 8.1% (3 Month JIBAR as at 23 Nov 2021 of 3.85% plus 425bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 26 November 2026

**Books Close Date** 16 February, 16 May, 16 August, 16 November

**Interest Payment Date(s)** 26 February, 26 May, 26 August, 26 November

**Last Day to Register** By 17:00 on15 February, 15 May, 15 August, 15 November

**Issue Date** 26 November 2021

**Date Convention** Following

**Interest Commencement Date** 26 November 2021

**First Interest Payment Date** 26 February 2022

**ISIN No.** ZAG000181496

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/NHM021%20PricingSupplement2611.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/NHM021%20PricingSupplement2611.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:

Franco Viljoen One Capital

Corporate Action JSE +27 115207000