**INTEREST RATES MARKET NOTICE**

**Date: 18 October 2022**

**Subject:** New Financial Instrument Listing

**(NORTHAM PLATINUM LIMITED – “NHM023”)**

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The JSE Limited has granted a listing to **NORTHAM PLATINUM LIMITED** on Interest Rate Market with effect from 21 October 2022**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** NHM023

**Nominal Issued** R243,000,000

**Issue Price** 100%

**Coupon** 9.458% (3 Month JIBAR as at 18 Oct 2022 of 6.458% plus 300bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 21 October 2025

**Books Close Date** 11 January, 11 April, 11 July, 11 October

**Interest Payment Date(s)** 21 January, 21 April, 21 July, 21 October

**Last Day to Register** By 17:00 on10 January, 10 April, 10 July, 10 October

**Issue Date** 21 October 2022

**Date Convention** Following

**Interest Commencement Date** 21 October 2022

**First Interest Payment Date** 21 January 2023

**ISIN No.** ZAG000190968

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/NHM023%20PricingSupplement2110.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:

Gift Nkuna ONE CAPITAL

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