**INTEREST RATES MARKET NOTICE**

**Date: 30 September 2021**

**Subject:** Tap Issue

**(NORTHAM PLATINUM LIMITED – “NHM007”)**

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The JSE Limited has granted a listing to **NORTHAM PLATINUM LIMITED,** with effect from 05 October 2021.

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Tap Amount** R 100,000,000

**Total Amount Following Tap Issue** R 391,185,996

**Bond Code** NHM007

**Nominal Issued** R 100,000,000

**Issue Price** 101.65151%

**Coupon** 7.442% (3 Month JIBAR as at 16 July 2021 of 3.692% plus 375 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 16 April 2022

**Books Close Date(s)** 6 January, 6 April, 6 July, 6 October

**Interest Payment Date(s)** 16 January, 16 April, 16 July, 16 October

**Last Day to Register** by 17:00 on5 January, 5 April, 5 July, 5 October

**Issue Date** 05 October 2021

**Date Convention** Following

**Interest Commencement Date** 16 July 2021

**First Interest Payment Date** 16 July 2019

**ISIN No.** ZAG000158593

**Additional Information** Senior Unsecured Floating Rate Notes

The Notes will be dematerialised in the Central Depository (“CSD”) and settlement will take place electronically in terms of JSE Rules.

For further information on the Notes issued please contact:

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