**INTEREST RATES MARKET NOTICE**

**Date: 20 November 2020**

**Subject:** Tap Issue

***(NORTHAM PLATINUM LIMITED – “NHM011”)***

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The JSE Limited has granted a listing to **NORTHAM PLATINUM LIMITED,** with effect from **25 November 2020**.

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Tap Amount R 345,000,000.00**

**Total Amount Following Tap Issue** R 518,000,000.00

**Bond Code** NHM011

**Nominal Issued** R 345,000,000.00

**Issue Price** 100.01941%

**Coupon** 7.192% (3 Month JIBAR as at 24 Aug 2020 of 3.442% plus 375 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 24 May 2022

**Books Close Date(s)** 14 February, 14 May, 14 August, 14 November

**Interest Payment Date(s)** 24 February, 24 May, 24 August, 24 November

**Last Day to Register** by 17:00 on13 February, 13 May, 13 August, 13 November

**Issue Date 25 November 2020**

**Date Convention** Following

**Interest Commencement Date** 24 November 2020

**First Interest Payment Date** 24 August 2019

**ISIN No.** ZAG000159237

**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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