**INTEREST RATES MARKET NOTICE**

**Date: 20 April 2021**

**Subject:** Tap Issue

***(NORTHAM PLATINUM LIMITED – “NHM012”)***

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The JSE Limited has granted a listing to **NORTHAM PLATINUM LIMITED,** with effect from 23 April 2021.

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Tap Amount** R 1,908,300,000

**Total Amount Following Tap Issue** R 2, 430,870,000

**Bond Code** NHM012

**Nominal Issued** R 1,908,300,000

**Issue Price** 100.79250%

**Coupon** 7.417% (3 Month JIBAR as at 14 Sep 2020 of 3.667% plus 375 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 13 June 2022

**Books Close Date(s)** 3 March, 3 June, 3 September, 3 December

**Interest Payment Date(s)** 13 March, 13 June, 13 September, 13 December

**Last Day to Register** by 17:00 on2 March, 2 June, 2 September, 2 December

**Issue Date** 23 April 2021

**Date Convention** Following

**Interest Commencement Date** 15 March 2021

**First Interest Payment Date** 13 September 2019

**ISIN No.** ZAG000160136

**Additional Information** Senior Unsecured

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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