**INTEREST RATES MARKET NOTICE**

**Date: 27 October 2020**

**Subject:** Tap Issue

***(NORTHAM PLATINUM LIMITED – “NHM016”)***

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The JSE Limited has granted a listing to **NORTHAM PLATINUM LIMITED,** with effect from 30 October 2020.

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Tap Amount** R 492,100,000

**Total Amount Following Tap Issue** R 522,570,000

**Bond Code** NHM012

**Nominal Issued** R 492,100,000

**Issue Price** 100.897945%

**Coupon** 7.125% (3 Month JIBAR as at 14 Sep 2020 of 3.375% 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** 30 October 2020

**Date Convention** Following

**Interest Commencement Date** 14 September 2020

**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:

Nick Smith ONE CAPITAL +27 11 5505033

Francois Potgieter ONE CAPITAL +27 11 5505028

Corporate Actions JSE +27 11 5207000