**INTEREST RATES MARKET NOTICE**

**Date: 3 June 2020**

**Subject:** Tap Issue

***(NORTHAM PLATINUM LIMITED –“NHM018”)***

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The JSE Limited has granted a listing to **NORTHAM PLATINUM LIMITED,** with effect from 08 June 2020.

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Tap Amount** R 350,000,000

**Total Amount Following Tap Issue** R 671,300,000.00

**Bond Code** NHM018

**Nominal Issued** R 350,000,000

**Issue Price** 100.311337%

**Coupon** 8.117% (3 Month JIBAR as at 20 May 2020 of 4.367% plus 375 bps

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 25 May 2023

**Books Close Date** 15 February, 15 May, 15 August, 15 November

**Interest Date(s)** 25 February, 25 May, 25 August, 25 November

**Last Day to Register** 14 February, 14 May, 14 August, 14 November

**Issue Date** 08 June 2020

**Date Convention** Following

**Interest Commencement Date** 25 May 2020

**First Interest Date** 25 August 2020

**ISIN No.** ZAG000168097

**Additional Information** Senior Unsecured, Unsubordinated

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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