**INTEREST RATES MARKET NOTICE**

**Date: 30 September 2021**

**Subject:** Tap Issue

**(NORTHAM PLATINUM LIMITED – “NHM020”)**

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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 232,000,000

**Bond Code** NHM020

**Nominal Issued** R 100,000,000.00

**Issue Price** 100.83404%

**Coupon** 7.425% (3 Month JIBAR as at 25 Aug 2021 of 3.675% plus 375 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 25 November 2023

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

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

**Last Day to Register** By 17:00 on14 February, 14 May, 14 August, 14 November

**Issue Date** 5 October 2021

**Date Convention** Following

**Interest Commencement Date** 25 August 2021

**First Interest Payment Date** 25 February 2021

**ISIN No.** ZAG000172594

**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:

Franco Viljoen ONE CAPITAL +27 11 5505009

Corporate Actions JSE +27 11 5207000