



IMPALA PLATINUM HOLDINGS LIMITED  
(Incorporated in the Republic of South Africa)  
(Registration number 1957/001979/06)  
JSE Share code: IMP  
ISIN: ZAE000083648  
ADR code: IMPUY  
JSE Convertible Bond Stock Code: IMCB22  
JSE Convertible Bond ISIN: ZAE000247458  
("Implats" or the "Company")

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#### **Interest payment and optional redemption announcement**

Bondholders are referred to the announcements released on SENS on 7 June 2021 and 8 June 2021 ("the Prior Announcements") relating to an optional redemption, together with accrued interest up to and excluding the optional redemption date of Monday, 19 July 2021 ("the Optional Redemption Date"), of all the Implats ZAR3,250,000,000 6.375 per cent senior unsecured convertible registered bonds due 2022 ("the Convertible Bonds") ("the Optional Redemption").

In this regard, bondholders are hereby advised that the Convertible Bonds will commence trading ex-interest from the commencement of business on Wednesday, 14 July 2021 until the close of trade on Friday, 16 July 2021 with respect to the interest coupon period which commenced on Monday, 7 June 2021 (inclusive) and that will end on Monday, 19 July 2021 (exclusive), being the Optional Redemption Date.

The interest amount to be paid on Monday, 19 July 2021 will be ZAR73.36 for each ZAR10,000.00 of initial principal amount.

A detailed breakdown of the Optional Redemption amount and interest payment is as follows:

	Amount
Initial principal amount per Convertible Bond	10,000.00
Accrued interest amount	73.36
Optional Redemption amount per Convertible Bond	10,073.36

The salient dates relating to the Optional redemption and interest payment are as follows:

Last day to trade  
Ex-interest date

Tuesday, 13 July 2021  
Wednesday, 14 July 2021

Record date  
Payment date

Friday, 16 July 2021  
Monday, 19 July 2021

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Johannesburg

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