

Outstanding notes as at 31 December 2020

Bonds issued under EMTN programme			
Currency	Value	Coupon	Maturity
EUR	241m	2.500%	Apr 2021
EUR	433m	3.500%	Mar 2022
EUR	750m	3.250%	Apr 2023
EUR	600m	1.625%	Sep 2025
EUR	500m	1.625%	Mar 2026
GBP	300m	3.375%	Mar 2029
US bonds			
Currency	Value	Coupon	Maturity
USD	193m	4.125%	Apr 2021
USD	360m	4.125%	Sep 2022
USD	650m	3.625%	Sep 2024
USD	750m	5.375%	Apr 2025
USD	650m	4.875%	May 2025
USD	700m	4.750%	Apr 2027
USD	650m	4.000%	Sep 2027
USD	650m	4.500%	Mar 2028
USD	750m	5.625%	Apr 2030
USD	1,000m	2.625%	Sep 2030
USD	500m	3.950%	Sep 2050
Bonds issued under DMTN programme			
Currency	Value	Coupon	Maturity
ZAR	650m	9.490%	Apr 2021
ZAR	400m	5.120%	Apr 2021
Bonds issued by Sirius Minerals recognised post acquisition			
Currency	Value	Coupon	Maturity
USD	102m	5.000%	May 2027