

Top 10 claimants against Hyflux

No.	Claimant	Amount (\$ million)	Nature of claim
1	S\$500m, 6% perpetual securities holders	540.7	Perpetual securities
2	Tahlyat Myah Magtaa spA	502.6	EPC contract and O&M contract parent guarantee for Magtaa desalination plant
3	S\$400m, 8% cumulative non-convertible preference shares holders	429.3	Preference shares
4	Medium-term notes* holders	277.7	Medium-term notes sold under Hyflux's S\$1.5b multicurrency debt issuance programme
5	Mizuho Bank Ltd, Singapore branch	183.2	Syndicated loan, bilateral loan and project delivery guarantee
6	RBC Investor Services Trust Singapore Ltd (Trustee of ESR-Reit)	150	Rent guarantee for lease of Tuas Hub
7	KfW Ipex-Bank	145.9	Guarantee relating to Hydrochem bilateral loans
8	Bangkok Bank	124.1	Bilateral loans
9	HSBC Institutional Trust Services Singapore Ltd (Trustee of Ascendas Reit)	120.9	Rent guarantee for lease of Hyflux Innovation Centre and Hyflux building at Kallang Bahru
10	TuasOne Pte Ltd	120.6	EPC contract parent guarantee for TuasOne project

*The medium-term notes include Hyflux's S\$100m, 4.25% notes due 2018; S\$100m, 4.2% notes due 2019; and S\$65m, 4.6% notes due 2019