

Hyflux's outstanding bonds and perps

	MATURITY	ISSUE SIZE (S\$M)
8% cumulative non-convertible non-voting perpetual Class A preference shares	Perpetual, first call date April 25, 2018 (not redeemed; rate raised from 6%)	400
6% perpetual capital securities	Perpetual, first call date May 27, 2020	500
4.25% Series 008 notes	Sept 7, 2018	100
4.2% Series 010 notes	Aug 29, 2019	100
4.6% Series 009 notes	Sept 23, 2019	65