

Coupon Payment::Mandatory**Issuer & Securities**

Issuer/Manager	HYFLUX LTD
Security	HYFLUX S\$500M6%PERPCAPSEC - SG31B4000005 - BTWZ

Announcement Details

Announcement Title	Coupon Payment
Date & Time of Broadcast	27-Oct-2016 17:11:08
Status	New
Corporate Action Reference	SG161027INTR3S1L
Submitted By (Co./Ind. Name)	Lim Poh Fong
Designation	Company Secretary
Method of Coupon Computation	Actual/ 365 (Fixed)
Annual Coupon Rate (%)	6
Maturity Date	31/12/9999
Next Coupon Payment Date	29/05/2017

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see file attached.

Event Dates

Coupon Period (both dates inclusive)	27/05/2016 TO 26/11/2016
Number of Days	184
Record Date and Time	21/11/2016 17:00:00
Ex Date	17/11/2016

Disbursement Details

Cash Payment Details	
Taxable	No
Coupon Rate (%)	6
Pay Date	28/11/2016
Attachments	📎Announcement on Distribution Payment - 27 November 2016 final.pdf Total size =54K