

Annex 1: Loans in excess of £1.5 million advanced by Scottish Government to third parties between 1 January 2016 and 17 August 2018

| Ref number | Name of party | Date loan granted | Purpose of loan | Amount of loan | Interest rate charged | Basis of repayment | Balance at 17 August 2018 |
|------------|----------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------|-----------------------|-------------------------------|---------------------------|
| 1 | 1,724 recipients, individual names redacted ¹ | Between Apr 2016 and Feb 2017 | Farm payments short term working capital | £133,200,000 | 0.00% | within 1 year | £1,270,149 |
| 2 | 323 producers, individual names redacted ¹ | Between Oct 2017 and March 2018 | Farm payments short term working capital | £39,534,094 | 0.00% | within 1 year | £2,752,441 |
| 3 | Scottish Opera | Feb-16 | Supporting cultural organisations in Scotland | £4,000,000 | 0.50% | 25 years | £3,680,000 |
| 4 | National Theatre of Scotland | Mar-16 | Supporting cultural organisations in Scotland | £2,000,000 | 0.50% | 25 years | £1,808,871 |
| 5 | Scottish Ballet | Mar-17 | Supporting cultural organisations in Scotland | £4,000,000 | 0.50% | 25 years | £3,849,393 |
| 6 | Redacted ² | Feb-17 | Redacted ² | £8,900,000 | 3.00% | Bullet | £0 |
| 7 | Redacted ² | Mar-17 | Redacted ² | £8,350,000 | 4.00% | Bullet | £8,350,000 |
| 8 | Redacted ² | Mar-18 | Redacted ² | £9,700,000 | 9.00% | Bullet | £9,700,000 |
| 9 | Grandhome | Jul-16 | Housing development | £7,893,838 | 4.22% | 11 years | £7,893,838 |
| 10 | LAR Housing Trust | Sep 2015, May 2018 | Housing development | £54,097,104 | 0.10% | 25 years | £54,097,104 |
| 11 | Ferguson Marine (FMEL) | Sep-17 | Industrial development | £15,000,000 | 15.00% | Bullet payment at end of loan | £15,000,000 |
| 12 | Ferguson Marine (FMEL) | Jun-18 | Industrial development | £6,000,000 | 13.00% | Bullet payment at end of loan | £6,000,000 |

Equity investments from January 2016 to 17 August 2018

| | | | | Holding | Investment value | | |
|----|--------------------------------------|--|------------------------|--------------------------------|------------------|-----|-----|
| 13 | Burntisland Fabrications Ltd (BiFab) | | Industrial development | minority shareholder up to 38% | £35,000,000 | N/A | N/A |

1. Redacted under Section 38(1)(b) (personal data)

2. Redacted under Section 30(c) (conduct of public affairs)