

**Ontario Financing Authority**

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## Province of Ontario – Bond Issues Details

Series No.:	EMTN116
ISIN:	XS1807430811
Principal Amount:	EUR 1,500,000,000
Status:	Direct unsecured obligation of the Province ranking equally with all of the Province's other outstanding unsecured unsubordinated indebtedness and obligations and payable without any preference or priority.
Issue Date:	April 17, 2018
Maturity Date:	April 17, 2025
Purchase Price:	99.707% of Principal Amount
Coupon Type:	Fixed
Interest Rate:	0.625%
Interest Payment Dates:	April 17 in each year, from and including April 17, 2019 up to, and including the Maturity Date adjusted in accordance with the Following Business Day Convention with the Relevant Business Centre(s) for the definition of "Business Day" being London, New York, TARGET2 and Toronto. For the avoidance of doubt, the Fixed Coupon Amount shall remain unadjusted.
Interest Day Count Convention:	ACT/ACT (ICMA)
Programme Description:	Programme for the Issuance of Debt Instruments, Offering Circular dated March 9, 2018.