

Ontario Financing Authority
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Office ontarien de financement
1 rue Dundas ouest
Bureau 1200
Toronto ON M7A 1Y7



Province of Ontario – Bond Issues Details

Series No.:	DMTN236
CUSIP:	68333ZAA5
Principal Amount:	C\$750,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	November 30, 2017
Maturity Date:	June 2, 2049
Purchase Price:	99.590% of Principal Amount
Deemed Accrued Interest (if any):	C\$10,785,616.44 (From and including June 2, 2017 to but excluding November 30, 2017, being 181 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.90% payable in equal semi-annual installments
Interest Payment Dates:	June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2017 to December 2, 2017
Interest Day Count Convention (Irregular Coupon Period(s), if any):	ACT/365C
Business Day Convention:	Following

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Province of Ontario – Bond Issues Details

Series No.:	DMTN236 (1st re-opening)
CUSIP:	68333ZAA5
Principal Amount:	C\$600,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	December 20, 2017
Maturity Date:	June 2, 2049
Purchase Price:	101.955% of Principal Amount
Deemed Accrued Interest (if any):	C\$858,082.19 (From and including December 2, 2017 to but excluding December 20, 2017, being 18 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.90% payable in equal semi-annual installments
Interest Payment Dates:	June 2 and December 2 of each year
First Interest Payment Period:	From December 2, 2017 to June 2, 2018
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Province of Ontario – Bond Issues Details

Series No.:	DMTN236 (2nd re-opening)
CUSIP:	68333ZAA5
Principal Amount:	C\$600,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	January 25, 2018
Maturity Date:	June 2, 2049
Purchase Price:	97.26% of Principal Amount
Deemed Accrued Interest (if any):	C\$2,574,246.58 (From and including December 2, 2017 to but excluding January 25, 2018, being 54 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.90% payable in equal semi-annual installments
Interest Payment Dates:	June 2 and December 2 of each year
First Interest Payment Period:	From December 2, 2017 to June 2, 2018
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Province of Ontario – Bond Issues Details

Series No.:	DMTN236 (3rd re-opening)
CUSIP:	68333ZAA5
Principal Amount:	C\$800,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	April 13, 2018
Maturity Date:	June 2, 2049
Purchase Price:	96.041% of Principal Amount
Deemed Accrued Interest (if any):	C\$8,390,136.99 (From and including December 2, 2017 to but excluding April 13, 2018, being 132 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.90% payable in equal semi-annual installments
Interest Payment Dates:	June 2 and December 2 of each year
First Interest Payment Period:	From December 2, 2017 to June 2, 2018
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Province of Ontario – Bond Issues Details

Series No.:	DMTN236 (4th re-opening)
CUSIP:	68333ZAA5
Principal Amount:	C\$1,000,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	May 7, 2018
Maturity Date:	June 2, 2049
Purchase Price:	94.063% of Principal Amount
Deemed Accrued Interest (if any):	C\$12,394,520.55 (From and including December 2, 2017 to but excluding May 7, 2018, being 156 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.90% payable in equal semi-annual installments
Interest Payment Dates:	June 2 and December 2 of each year
First Interest Payment Period:	From December 2, 2017 to June 2, 2018
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Province of Ontario – Bond Issues Details

Series No.:	DMTN236 (5th re-opening)
CUSIP:	68333ZAA5
Principal Amount:	C\$600,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	May 18, 2018
Maturity Date:	June 2, 2049
Purchase Price:	92.855% of Principal Amount
Deemed Accrued Interest (if any):	C\$7,961,095.89 (From and including December 2, 2017 to but excluding May 18, 2018, being 167 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.90% payable in equal semi-annual installments
Interest Payment Dates:	June 2 and December 2 of each year
First Interest Payment Period:	From December 2, 2017 to June 2, 2018
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Province of Ontario – Bond Issues Details

Series No.:	DMTN236 (6th re-opening)
CUSIP:	68333ZAA5
Principal Amount:	C\$1,000,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	May 29, 2018
Maturity Date:	June 2, 2049
Purchase Price:	94.7320% of Principal Amount
Deemed Accrued Interest (if any):	C\$14,142,465.75 (From and including December 2, 2017 to but excluding May 29, 2018, being 178 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.90% payable in equal semi-annual installments
Interest Payment Dates:	June 2 and December 2 of each year
First Interest Payment Period:	From December 2, 2017 to June 2, 2018
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Province of Ontario – Bond Issues Details

Series No.:	DMTN236 (7th re-opening)
CUSIP:	68333ZAA5
Principal Amount:	C\$750,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	June 5, 2018
Maturity Date:	June 2, 2049
Purchase Price:	96.870% of Principal Amount
Deemed Accrued Interest (if any):	C\$178,767.12 (From and including June 2, 2018 to but excluding June 5, 2018, being 3 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.90% payable in equal semi-annual installments
Interest Payment Dates:	June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2018 to December 2, 2018
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Province of Ontario – Bond Issues Details

Series No.:	DMTN236 (8th re-opening)
CUSIP:	68333ZAA5
Principal Amount:	C\$900,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	August 24, 2018
Maturity Date:	June 2, 2049
Purchase Price:	96.145% of Principal Amount
Deemed Accrued Interest (if any):	C\$5,935,068.49 (From and including June 2, 2018 to but excluding August 24, 2018, being 83 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.90% payable in equal semi-annual installments
Interest Payment Dates:	June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2018 to December 2, 2018
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Province of Ontario – Bond Issues Details

Series No.:	DMTN236 (9th re-opening)
CUSIP:	68333ZAA5
Principal Amount:	C\$750,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	October 1, 2018
Maturity Date:	June 2, 2049
Purchase Price:	94.07% of Principal Amount
Deemed Accrued Interest (if any):	C\$7,210,273.97 (From and including June 2, 2018 to but excluding October 1, 2018, being 121 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.90% payable in equal semi-annual installments
Interest Payment Dates:	June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2018 to December 2, 2018
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Province of Ontario – Bond Issues Details

Series No.:	DMTN236 (10th re-opening)
CUSIP:	68333ZAA5
Principal Amount:	C\$750,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	October 5, 2018
Maturity Date:	June 2, 2049
Purchase Price:	93.625% of Principal Amount
Deemed Accrued Interest (if any):	C\$7,448,630.14 (From and including June 2, 2018 to but excluding October 5, 2018, being 125 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.90% payable in equal semi-annual installments
Interest Payment Dates:	June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2018 to December 2, 2018
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Province of Ontario – Bond Issues Details

Series No.:	DMTN236 (11th re-opening)
CUSIP:	68333ZAA5
Principal Amount:	C\$600,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	October 18, 2018
Maturity Date:	June 2, 2049
Purchase Price:	92.180% of Principal Amount
Deemed Accrued Interest (if any):	C\$6,578,630.14 (From and including June 2, 2018 to but excluding October 18, 2018, being 138 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.90% payable in equal semi-annual installments
Interest Payment Dates:	June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2018 to December 2, 2018
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Province of Ontario – Bond Issues Details

Series No.:	DMTN236 (12th re-opening)
CUSIP:	68333ZAA5
Principal Amount:	C\$1,000,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	November 23, 2018
Maturity Date:	June 2, 2049
Purchase Price:	93.421% of Principal Amount
Deemed Accrued Interest (if any):	C\$13,824,657.53 (From and including June 2, 2018 to but excluding November 23, 2018, being 174 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.90% payable in equal semi-annual installments
Interest Payment Dates:	June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2018 to December 2, 2018
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Province of Ontario – Bond Issues Details

Series No.:	DMTN236 (13th re-opening)
CUSIP:	68333ZAA5
Principal Amount:	C\$600,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	January 25, 2019
Maturity Date:	June 2, 2049
Purchase Price:	95.285% of Principal Amount
Deemed Accrued Interest (if any):	C\$2,574,246.58 (From and including December 2, 2018 to but excluding January 25, 2019, being 54 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.90% payable in equal semi-annual installments
Interest Payment Dates:	June 2 and December 2 of each year
First Interest Payment Period:	From December 2, 2018 to June 2, 2019
Interest Day Count Convention (Irregular Coupon Period(s), if any):	ACT/365C
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Province of Ontario – Bond Issues Details

Series No.:	DMTN236 (14th re-opening)
CUSIP:	68333ZAA5
Principal Amount:	C\$600,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	March 4, 2019
Maturity Date:	June 2, 2049
Purchase Price:	97.57% of Principal Amount
Deemed Accrued Interest (if any):	C\$4,385,753.42 (From and including December 2, 2018 to but excluding March 4, 2019, being 92 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.90% payable in equal semi-annual installments
Interest Payment Dates:	June 2 and December 2 of each year
First Interest Payment Period:	From December 2, 2018 to June 2, 2019
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Province of Ontario – Bond Issues Details

Series No.:	DMTN236 (15th re-opening)
CUSIP:	68333ZAA5
Principal Amount:	C\$750,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	March 18, 2019
Maturity Date:	June 2, 2049
Purchase Price:	100.198% of Principal Amount
Deemed Accrued Interest (if any):	C\$6,316,438.36 (From and including December 2, 2018 to but excluding March 18, 2019, being 106 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.90% payable in equal semi-annual installments
Interest Payment Dates:	June 2 and December 2 of each year
First Interest Payment Period:	From December 2, 2018 to June 2, 2019
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Province of Ontario – Bond Issues Details

Series No.:	DMTN236 (16th re-opening)
CUSIP:	68333ZAA5
Principal Amount:	C\$600,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	May 6, 2019
Maturity Date:	June 2, 2049
Purchase Price:	101.716% of Principal Amount
Deemed Accrued Interest (if any):	C\$7,389,041.10 (From and including December 2, 2018 to but excluding May 6, 2019, being 155 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.90% payable in equal semi-annual installments
Interest Payment Dates:	June 2 and December 2 of each year
First Interest Payment Period:	From December 2, 2018 to June 2, 2019
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Province of Ontario – Bond Issues Details

Series No.:	DMTN236 (17th re-opening)
CUSIP:	68333ZAA5
Principal Amount:	C\$600,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	May 16, 2019
Maturity Date:	June 2, 2049
Purchase Price:	102.6390% of Principal Amount
Deemed Accrued Interest (if any):	C\$7,865,753.42 (From and including December 2, 2018 to but excluding May 16, 2019, being 165 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.90% payable in equal semi-annual installments
Interest Payment Dates:	June 2 and December 2 of each year
First Interest Payment Period:	From December 2, 2018 to June 2, 2019
Interest Day Count Convention (Irregular Coupon Period(s), if any):	ACT/365C
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Aggregate Principal Amount Issued To Date: C\$13,250,000,000