

Ontario Financing Authority
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Province of Ontario – Bond Issues Details

Series No.:	DMTN242
CUSIP:	68333ZAG2
Principal Amount:	C\$600,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	May 28, 2019
Maturity Date:	December 2, 2050
Purchase Price:	98.985% of Principal Amount
Deemed Accrued Interest (if any):	C\$7,710,410.96 (From and including December 2, 2018 to but excluding May 28, 2019, being 177 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.65%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From December 2, 2018 to June 2, 2019
Interest Day Count Convention:	30/360 (Equal Payments)
Accrue Day Basis (Irregular Coupon Period(s), if any):	ACT/365C
Business Day Convention:	Following

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Province of Ontario – Bond Issues Details

Series No.:	DMTN242 (1st Re-opening)
CUSIP:	68333ZAG2
Principal Amount:	C\$600,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	June 6, 2019
Maturity Date:	December 2, 2050
Purchase Price:	101.568% of Principal Amount
Deemed Accrued Interest (if any):	C\$174,246.58 (From and including June 2, 2019 to but excluding June 6, 2019, being 4 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.65%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2019 to December 2, 2019
Interest Day Count Convention:	30/360 (Equal Payments)
Accrue Day Basis (Irregular Coupon Period(s), if any):	ACT/365C
Business Day Convention:	Following

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Province of Ontario – Bond Issues Details

Series No.:	DMTN242 (2nd Re-opening)
CUSIP:	68333ZAG2
Principal Amount:	C\$1,000,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	June 17, 2019
Maturity Date:	December 2, 2050
Purchase Price:	101.675% of Principal Amount
Deemed Accrued Interest (if any):	C\$1,089,041.10 (From and including June 2, 2019 to but excluding June 17, 2019, being 15 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.65%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2019 to December 2, 2019
Interest Day Count Convention:	30/360 (Equal Payments)
Accrue Day Basis (Irregular Coupon Period(s), if any):	ACT/365C
Business Day Convention:	Following

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Province of Ontario – Bond Issues Details

Series No.:	DMTN242 (3rd Re-opening)
CUSIP:	68333ZAG2
Principal Amount:	C\$750,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	June 25, 2019
Maturity Date:	December 2, 2050
Purchase Price:	103.941% of Principal Amount
Deemed Accrued Interest (if any):	C\$1,252,397.26 (From and including June 2, 2019 to but excluding June 25, 2019, being 23 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.65%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2019 to December 2, 2019
Interest Day Count Convention:	30/360 (Equal Payments)
Accrue Day Basis (Irregular Coupon Period(s), if any):	ACT/365C
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Province of Ontario – Bond Issues Details

Series No.:	DMTN242 (4th Re-opening)
CUSIP:	68333ZAG2
Principal Amount:	C\$600,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	August 21, 2019
Maturity Date:	December 2, 2050
Purchase Price:	109.255% of Principal Amount
Deemed Accrued Interest (if any):	C\$3,484,931.51 (From and including June 2, 2019 to but excluding August 21, 2019, being 80 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.65%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2019 to December 2, 2019
Interest Day Count Convention:	30/360 (Equal Payments)
Accrue Day Basis (Irregular Coupon Period(s), if any):	ACT/365C
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Province of Ontario – Bond Issues Details

Series No.:	DMTN242 (5th Re-opening)
CUSIP:	68333ZAG2
Principal Amount:	C\$800,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	September 12, 2019
Maturity Date:	December 2, 2050
Purchase Price:	105.673% of Principal Amount
Deemed Accrued Interest (if any):	C\$5,924,383.56 (From and including June 2, 2019 to but excluding September 12, 2019, being 102 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.65%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2019 to December 2, 2019
Interest Day Count Convention:	30/360 (Equal Payments)
Accrue Day Basis (Irregular Coupon Period(s), if any):	ACT/365C
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Province of Ontario – Bond Issues Details

Series No.:	DMTN242 (6th Re-opening)
CUSIP:	68333ZAG2
Principal Amount:	C\$600,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	October 7, 2019
Maturity Date:	December 2, 2050
Purchase Price:	108.71% of Principal Amount
Deemed Accrued Interest (if any):	C\$5,532,328.77 (From and including June 2, 2019 to but excluding October 7, 2019, being 127 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.65%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2019 to December 2, 2019
Interest Day Count Convention:	30/360 (Equal Payments)
Accrue Day Basis (Irregular Coupon Period(s), if any):	ACT/365C
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Province of Ontario – Bond Issues Details

Series No.:	DMTN242 (7th Re-opening)
CUSIP:	68333ZAG2
Principal Amount:	C\$600,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	October 11, 2019
Maturity Date:	December 2, 2050
Purchase Price:	107.08% of Principal Amount
Deemed Accrued Interest (if any):	C\$5,706,575.34 (From and including June 2, 2019 to but excluding October 11, 2019, being 131 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.65%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2019 to December 2, 2019
Interest Day Count Convention:	30/360 (Equal Payments)
Accrue Day Basis (Irregular Coupon Period(s), if any):	ACT/365C
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Province of Ontario – Bond Issues Details

Series No.:	DMTN242 (8th Re-opening)
CUSIP:	68333ZAG2
Principal Amount:	C\$750,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	October 28, 2019
Maturity Date:	December 2, 2050
Purchase Price:	105.319% of Principal Amount
Deemed Accrued Interest (if any):	C\$8,058,904.11 (From and including June 2, 2019 to but excluding October 28, 2019, being 148 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.65%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2019 to December 2, 2019
Interest Day Count Convention:	30/360 (Equal Payments)
Accrue Day Basis (Irregular Coupon Period(s), if any):	ACT/365C
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Province of Ontario – Bond Issues Details

Series No.:	DMTN242 (9th Re-opening)
CUSIP:	68333ZAG2
Principal Amount:	C\$900,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	November 14, 2019
Maturity Date:	December 2, 2050
Purchase Price:	102.244% of Principal Amount
Deemed Accrued Interest (if any):	C\$10,781,506.85 (From and including June 2, 2019 to but excluding November 14, 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:	2.65%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2019 to December 2, 2019
Interest Day Count Convention:	30/360 (Equal Payments)
Accrue Day Basis (Irregular Coupon Period(s), if any):	ACT/365C
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Province of Ontario – Bond Issues Details

Series No.:	DMTN242 (10th Re-opening)
CUSIP:	68333ZAG2
Principal Amount:	C\$600,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	November 25, 2019
Maturity Date:	December 2, 2050
Purchase Price:	106.558% of Principal Amount
Deemed Accrued Interest (if any):	C\$7,666,849.32 (From and including June 2, 2019 to but excluding November 25, 2019, being 176 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.65%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2019 to December 2, 2019
Interest Day Count Convention:	30/360 (Equal Payments)
Accrue Day Basis (Irregular Coupon Period(s), if any):	ACT/365C
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Province of Ontario – Bond Issues Details

Series No.:	DMTN242 (11th Re-opening)
CUSIP:	68333ZAG2
Principal Amount:	C\$750,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	January 17, 2020
Maturity Date:	December 2, 2050
Purchase Price:	105.204% of Principal Amount
Deemed Accrued Interest (if any):	C\$2,504,794.52 (From and including December 2, 2019 to but excluding January 17, 2020, being 46 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.65%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From December 2, 2019 to June 2, 2020
Interest Day Count Convention:	30/360 (Equal Payments)
Accrue Day Basis (Irregular Coupon Period(s), if any):	ACT/365C
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Province of Ontario – Bond Issues Details

Series No.:	DMTN242 (12th Re-opening)
CUSIP:	68333ZAG2
Principal Amount:	C\$750,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	February 7, 2020
Maturity Date:	December 2, 2050
Purchase Price:	109.065% of Principal Amount
Deemed Accrued Interest (if any):	C\$3,648,287.67 (From and including December 2, 2019 to but excluding February 7, 2020, being 67 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.65%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From December 2, 2019 to June 2, 2020
Interest Day Count Convention:	30/360 (Equal Payments)
Accrue Day Basis (Irregular Coupon Period(s), if any):	ACT/365C
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Province of Ontario – Bond Issues Details

Series No.:	DMTN242 (13th Re-opening)
CUSIP:	68333ZAG2
Principal Amount:	C\$1,500,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	April 2, 2020
Maturity Date:	December 2, 2050
Purchase Price:	103.024% of Principal Amount
Deemed Accrued Interest (if any):	C\$13,286,301.37 (From and including December 2, 2019 to but excluding April 2, 2020, being 122 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.65%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From December 2, 2019 to June 2, 2020
Interest Day Count Convention:	30/360 (Equal Payments)
Accrue Day Basis (Irregular Coupon Period(s), if any):	ACT/365C
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Province of Ontario – Bond Issues Details

Series No.:	DMTN242 (14th Re-opening)
CUSIP:	68333ZAG2
Principal Amount:	C\$600,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	May 29, 2020
Maturity Date:	December 2, 2050
Purchase Price:	112.175% of Principal Amount
Deemed Accrued Interest (if any):	C\$7,797,534.25 (From and including December 2, 2019 to but excluding April 2, 2020, being 179 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.65%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From December 2, 2019 to June 2, 2020
Interest Day Count Convention:	30/360 (Equal Payments)
Accrue Day Basis (Irregular Coupon Period(s), if any):	ACT/365C
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Province of Ontario – Bond Issues Details

Series No.:	DMTN242 (15th Re-opening)
CUSIP:	68333ZAG2
Principal Amount:	C\$600,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	June 5, 2020
Maturity Date:	December 2, 2050
Purchase Price:	110.950% of Principal Amount
Deemed Accrued Interest (if any):	C\$130,684.93 (From and including June 2, 2020 to but excluding June 5, 2020, being 3 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.65%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2020 to December 2, 2020
Interest Day Count Convention:	30/360 (Equal Payments)
Accrue Day Basis (Irregular Coupon Period(s), if any):	ACT/365C
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Province of Ontario – Bond Issues Details

Series No.:	DMTN242 (16th Re-opening)
CUSIP:	68333ZAG2
Principal Amount:	C\$600,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	June 18, 2020
Maturity Date:	December 2, 2050
Purchase Price:	114.228% of Principal Amount
Deemed Accrued Interest (if any):	C\$696,986.30 (From and including June 2, 2020 to but excluding June 18, 2020, being 16 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.65%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2020 to December 2, 2020
Interest Day Count Convention:	30/360 (Equal Payments)
Accrue Day Basis (Irregular Coupon Period(s), if any):	ACT/365C
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Province of Ontario – Bond Issues Details

Series No.:	DMTN242 (17th Re-opening)
CUSIP:	68333ZAG2
Principal Amount:	C\$750,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	July 2, 2020
Maturity Date:	December 2, 2050
Purchase Price:	116.860% of Principal Amount
Deemed Accrued Interest (if any):	C\$1,633,561.64 (From and including June 2, 2020 to but excluding July 2, 2020, being 30 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.65%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2020 to December 2, 2020
Interest Day Count Convention:	30/360 (Equal Payments)
Accrue Day Basis (Irregular Coupon Period(s), if any):	ACT/365C
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Province of Ontario – Bond Issues Details

Series No.:	DMTN242 (18th Re-opening)
CUSIP:	68333ZAG2
Principal Amount:	C\$750,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	July 20, 2020
Maturity Date:	December 2, 2050
Purchase Price:	118.342% of Principal Amount
Deemed Accrued Interest (if any):	C\$2,613,698.63 (From and including June 2, 2020 to but excluding July 20, 2020, being 48 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.65%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2020 to December 2, 2020
Interest Day Count Convention:	30/360 (Equal Payments)
Accrue Day Basis (Irregular Coupon Period(s), if any):	ACT/365C
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Aggregate Principal Amount Issued To Date: C\$14,100,000,000