Ontario Financing Authority
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Toronto ON M7A 1Y7
(416) 325-8000

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Ontario

Province of Ontario − Bond Issues Details

Series No.:	EMTN114
ISIN:	XS1629737625
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:	June 14, 2017
Maturity Date:	June 14, 2024
Purchase Price:	99.402% of Principal Amount
Coupon Type:	Fixed
Interest Rate:	0.375%
Interest Payment Dates:	14 June in each year, from and including 14 June 2018 up to, and including the Maturity Date adjusted for payment purposes only 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.
Interest Day Count Convention:	ACT/ACT (ICMA)
Programme Description:	Programme for the Issuance of Debt Instruments, Offering Circular dated March 3, 2017.