

Ontario Financing Authority

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**Province of Ontario – Bond Issue Details**

Series Name:	G75
CUSIP# / ISIN#:	68323A EQ3 / US68323AEQ31
Aggregate Principal Amount:	US\$2,000,000,000
Form:	Fully registered Global Bonds issued to Cede & Co. as nominee of DTC
Denominations:	US\$5,000 and integral multiples of US\$1,000 for amounts in excess of US\$5,000
Issue Date (Settlement Date):	October 3, 2017
Maturity Date:	October 3, 2022
Interest Payment Dates:	April 3 and October 3 of each year, commencing on April 3, 2018. Interest will accrue from October 3, 2017.
Interest Rate:	2.20%
Public Offering Price:	99.991% plus accrued interest from October 3, 2017 if settlement occurs after that date
Day Count Convention:	30/360
Business Day Convention:	Unadjusted, Modified Following Business Day Convention.
Listing:	Admission to the Luxembourg Stock Exchange's Official List and to trading on the Luxembourg Stock Exchange's Euro MTF Market may be completed upon or following settlement on a reasonable efforts basis.