

Ontario Financing Authority
1 Dundas Street West
Suite 1400
Toronto ON M7A 1Y7
Phone: 416-325-8000

Office ontarien de financement
1 rue Dundas ouest
Bureau 1400
Toronto ON M7A 1Y7



Province of Ontario – Bond Issue Details

Series Name: G77

CUSIP# / ISIN#: 68323AER1 / CA68323AER10

Aggregate Principal Amount: C\$1,000,000,000

Form: Fully registered Global Bonds issued to CDS & Co. as nominee of CDS

Denominations: C\$5,000 and integral multiples of C\$1,000 for amounts in excess of C\$5,000

Issue Date
(Settlement Date): February 5, 2018

Maturity Date: February 5, 2025

Interest Payment Dates: February 5 and August 5 of each year, commencing on August 5, 2018. Interest will accrue from February 5, 2018.

Interest Rate: 2.65%

Public Offering Price: 99.759%

Day Count Convention: Actual/365 Canadian Bond Method

Business Day Convention: Following

Listing: Admission to the Luxembourg Stock Exchange's Official List and to trading on the Luxembourg Stock Exchange's Euro MTF Market and display on the Luxembourg Green Exchange may be completed upon or following settlement on a reasonable efforts basis.

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Province of Ontario – Bond Issue Details

Series Name: G77 (1st Re-opening)

CUSIP# / ISIN#: 68323AER1 / CA68323AER10

Aggregate Principal Amount: C\$950,000,000

Form: Fully registered Global Bonds issued to CDS & Co. as nominee of CDS

Denominations: C\$5,000 and integral multiples of C\$1,000 for amounts in excess of C\$5,000

Issue Date
(Settlement Date): February 7, 2019

Maturity Date: February 5, 2025

Interest Payment Dates: February 5 and August 5 of each year, commencing on August 5, 2019. Interest will accrue from February 5, 2019.

Interest Rate: 2.65%

Public Offering Price: 101.326%

Day Count Convention: Actual/365 Canadian Bond Method

Business Day Convention: Following

Listing: Admission to the Luxembourg Stock Exchange's Official List and to trading on the Luxembourg Stock Exchange's Euro MTF Market and display on the Luxembourg Green Exchange may be completed upon or following settlement on a reasonable efforts basis.

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Province of Ontario – Bond Issue Details

Series Name:	G77 (2 nd Re-opening)
CUSIP# / ISIN#:	68323AER1 / CA68323AER10
Aggregate Principal Amount:	C\$750,000,000
Form:	Fully registered Global Bonds issued to CDS & Co. as nominee of CDS
Denominations:	C\$5,000 and integral multiples of C\$1,000 for amounts in excess of C\$5,000
Issue Date (Settlement Date):	November 20, 2019
Maturity Date:	November 27, 2025
Interest Payment Dates:	February 5 and August 5 of each year, commencing on August 5, 2019. Interest will accrue from August 5, 2019.
Interest Rate:	2.65%
Public Offering Price:	103.915%
Day Count Convention:	Actual/365 Canadian Bond Method
Business Day Convention:	Following
Listing:	Admission to the Luxembourg Stock Exchange's Official List and to trading on the Luxembourg Stock Exchange's Euro MTF Market and display on the Luxembourg Green Exchange may be completed upon or following settlement on a reasonable efforts basis.

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Total amount outstanding for this series is \$2,700,000,000.00