

## Stock Index Bonds Characteristics of Current Issues

As at September 29, 2021

| Issue date         | Maturity date      | Term (year) | When Offered                        | Opening readings                             | Closing readings  | Limit on yield |
|--------------------|--------------------|-------------|-------------------------------------|--|---|----------------|
| December 9, 2011   | December 9, 2021   | 10          | September 21 to December 6, 2011    | December 9, 16 and 23, 2011                  | September 7, October 6, November 8 and December 6, 2021       | No limit       |
| March 28, 2012     | March 28, 2022     | 10          | December 7, 2011 to March 22, 2012  | March 28, April 4 and 11, 2012               | December 21, 2021, January 24, February 23 and March 23, 2022 | No limit       |
| June 20, 2012      | June 20, 2022      | 10          | March 23 to June 14, 2012           | June 20, 27 and July 4, 2012                 | March 15, April 14, May 16 and June 15, 2022                  | No limit       |
| September 28, 2012 | September 28, 2022 | 10          | June 15 to September 25, 2012       | September 28, October 5 and 12, 2012         | June 23, July 25, August 23 and September 23, 2022            | No limit       |
| December 20, 2012  | December 20, 2022  | 10          | September 26 to December 18, 2012   | December 20 and 27, 2012 and January 3, 2013 | September 15, October 17, November 15 and December 15, 2022   | No limit       |
| March 28, 2013     | March 28, 2023     | 10          | December 19, 2012 to March 26, 2013 | March 28, April 4 and 11, 2013               | December 22, 2022, January 23, February 23 and March 23, 2023 | No limit       |
| June 21, 2013      | June 21, 2023      | 10          | March 27 to June 17, 2013           | June 21 and 28 and July 5, 2013              | March 16, April 14, May 16 and June 16, 2023                  | No limit       |
| September 27, 2013 | September 27, 2023 | 10          | June 18 to September 25, 2013       | September 27, October 4 and 11, 2013         | June 22, July 24, August 22 and September 22, 2023            | No limit       |
| December 18, 2013  | December 18, 2023  | 10          | September 26 to December 16, 2013   | December 18 and 27, 2013 and January 3, 2014 | September 13, October 13, November 14 and December 13, 2023   | No limit       |
| March 27, 2014     | March 27, 2024     | 10          | December 17, 2013 to March 25, 2014 | March 27, April 3 and 10, 2014               | December 21, 2023, January 19, February 21 and March 21, 2024 | No limit       |
| June 16, 2014      | June 17, 2024      | 10          | March 26 to June 12, 2014           | June 16, 23 and 30, 2014                     | March 11, April 11, May 13 and June 11, 2024                  | No limit       |
| September 24, 2014 | September 24, 2024 | 10          | June 13 to September 22, 2014       | September 24, October 1 and 8, 2014          | June 18, July 18, August 19 and September 18, 2024            | No limit       |
| December 22, 2014  | December 23, 2024  | 10          | September 23 to December 18, 2014   | December 22, 29, 2014 and January 5, 2015    | September 17, October 17, November 18 and December 17, 2024   | No limit       |
| March 25, 2015     | March 25, 2025     | 10          | December 19, 2014 to March 23, 2015 | March 25, April 1 and 8, 2015                | December 19, 2024, January 20, February 19 and March 19, 2025 | No limit       |
| June 29, 2015      | June 30, 2025      | 10          | March 24 to June 22, 2015           | June 29, July 6 and 13, 2015                 | March 24, April 23, May 23 and June 23, 2025                  | No limit       |
| September 22, 2015 | September 22, 2025 | 10          | July 2 to September 17, 2015        | September 22, 29 and October 6, 2015         | June 16, July 16, August 18 and September 16, 2025            | No limit       |
| December 15, 2015  | December 15, 2025  | 10          | September 18 to December 10, 2015   | December 15, 22 and 29, 2015                 | September 11, October 14, November 12 and December 11, 2025   | No limit       |
| March 24, 2016     | March 24, 2026     | 10          | December 11, 2015 to March 21, 2016 | March 24, 31 and April 7, 2016               | December 18, 2025, January 19, February 18 and March 18, 2026 | No limit       |
| June 20, 2016      | June 22, 2026      | 10          | March 22 to June 14, 2016           | June 20, 27 and July 4, 2016                 | March 16, April 16, May 19 and June 16, 2026                  | No limit       |
| September 29, 2016 | September 29, 2026 | 10          | June 15 to September 26, 2016       | September 29, October 6 and 13, 2016         | June 25, July 24, August 25 and September 25, 2026            | No limit       |
| December 16, 2016  | December 16, 2021  | 5           | September 27 to December 13, 2016   | December 16, 23 and 30, 2016                 | September 10, October 12, November 10 and December 10, 2021   | 60%            |
|                    | December 16, 2026  | 10          |                                     |  | September 10, October 13, November 10 and December 10, 2026   | No limit       |

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| March 30, 2017     | March 30, 2022     | 5           | December 14, 2016 to March 28, 2017 | March 30, April 6 and 13, 2017            | December 23, 2021, January 24, February 24 and March 24, 2022 | 60%            |
|                    | March 30, 2027     | 10          |                                     |   | December 23, 2026, January 25, February 24 and March 23, 2027 | No limit       |
| June 23, 2017      | June 23, 2022      | 5           | March 29 to June 20, 2017           | June 23, 30 and July 7, 2017              | March 17, April 14, May 17 and June 17, 2022                  | 60%            |
|                    | June 23, 2027      | 10          |                                     |   | March 17, April 16, May 17 and June 17, 2027                  | No limit       |
| September 18, 2017 | September 19, 2022 | 5           | June 21 to September 13, 2017       | September 18, 25 and October 2, 2017      | June 8, July 8, August 8 and September 8, 2022                | 60%            |
|                    | September 20, 2027 | 10          |                                     |   | June 9, July 9, August 9 and September 9, 2027                | No limit       |
| December 18, 2017  | December 19, 2022  | 5           | September 14 to December 13, 2017   | December 17, 27, 2017 and January 3, 2018 | September 8, October 7, November 8 and December 8, 2022       | 60%            |
|                    | December 20, 2027  | 10          |                                     |   | September 9, October 8, November 9 and December 9, 2027       | No limit       |
| March 19, 2018     | March 20, 2023     | 5           | December 14, 2017 to March 14, 2018 | March 19, 26 and April 2, 2018            | December 9, 2022, January 9, February 9 and March 9, 2023     | 60%            |
|                    | March 20, 2028     | 10          |                                     |   | December 9, 2027, January 10, February 9 and March 9, 2028    | No limit       |
| June 18, 2018      | June 19, 2023      | 5           | March 15 to June 13, 2018           | June 18, 26 and July 3, 2018              | March 8, April 6, May 8 and June 8, 2023                      | 60%            |
|                    | June 19, 2028      | 10          |                                     |   | March 8, April 7, May 8 and June 8, 2028                      | No limit       |
| September 17, 2018 | September 18, 2023 | 5           | June 14 to September 12, 2018       | September 17, 24 and October 1, 2018      | June 7, July 7, August 7 and September 7, 2023                | 60%            |
|                    | September 18, 2028 | 10          |                                     |   | June 7, July 7, August 7 and September 7, 2028                | No limit       |
| December 18, 2018  | December 18, 2023  | 5           | September 13 to December 12, 2018   | December 18, 24 and 31, 2018              | September 7, October 6, November 7 and December 7, 2023       | 60%            |
|                    | December 18, 2028  | 10          |                                     |   | September 7, October 6, November 7 and December 7, 2028       | No limit       |
| March 18, 2019     | March 18, 2024     | 5           | December 13, 2018 to March 13, 2019 | March 18, 25 and April 1, 2019            | December 7, 2023, January 8, February 7 and March 7, 2024     | 60%            |
|                    | March 19, 2029     | 10          |                                     |   | December 8, 2028, January 8, February 8 and March 8, 2029     | No limit       |
| June 17, 2019      | June 17, 2024      | 5           | March 14 to June 12, 2019           | June 17, 24 and July 2, 2019              | March 6, April 8, May 6 and June 6, 2024                      | 60%            |
|                    | June 18, 2029      | 10          |                                     |   | March 7, April 9, May 7 and June 7, 2029                      | No limit       |
| September 17, 2019 | September 17, 2024 | 5           | June 13 to September 12, 2019       | September 17, 24 and October 1, 2019      | June 6, July 5, August 6 and September 6, 2024                | 60%            |
|                    | September 17, 2029 | 10          |                                     |   | June 6, July 6, August 7 and September 6, 2029                | No limit       |
| December 17, 2019  | December 17, 2024  | 5           | September 13 to December 12, 2019   | December 17, 24 and 31, 2019              | September 6, October 4, November 6 and December 6, 2024       | 60%            |
|                    | December 17, 2029  | 10          |                                     |   | September 6, October 5, November 6 and December 6, 2029       | No limit       |

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|---------------------------|---------------------------|-------------|-------------------------------------|--------------------------------------|---|----------------|
| <b>March 17, 2020</b>     | <b>March 17, 2025</b>     | 5           | December 13, 2019 to March 12, 2020 | March 17, 24 and 31, 2020            | December 6, 2024, January 6, February 6 and March 6, 2025 | 60%            |
|                           | <b>March 18, 2030</b>     | 10          |                                     |                                      | December 7, 2029, January 7, February 7 and March 7, 2030 | No limit       |
| <b>June 17, 2020</b>      | <b>June 17, 2025</b>      | 5           | March 13 to June 11, 2020           | June 17, 24 and 30, 2020             | March 7, April 7, May 7 and June 6, 2025                  | 60%            |
|                           | <b>June 17, 2030</b>      | 10          |                                     |                                      | March 7, April 5, May 7 and June 6, 2030                  | No limit       |
| <b>September 17, 2020</b> | <b>September 17, 2025</b> | 5           | June 12 to September 14, 2020       | September 17, 24 and October 1, 2020 | June 9, July 8, August 8 and September 8, 2025            | 60%            |
|                           | <b>September 17, 2030</b> | 10          |                                     |                                      | June 6, July 5, August 6 and September 6, 2030            | No limit       |
| <b>December 17, 2020</b>  | <b>December 17, 2025</b>  | 5           | September 15 to December 14, 2020   | December 17, 24 and 31, 2020         | September 8, October 8, November 7 and December 8, 2025   | 60%            |
|                           | <b>December 17, 2030</b>  | 10          |                                     |                                      | September 6, October 4, November 6 and December 6, 2030   | No limit       |
| <b>March 18, 2021</b>     | <b>March 18, 2026</b>     | 5           | December 15, 2020 to March 15, 2021 | March 18, 25 and April 1, 2021       | December 5, January 6, February 6 and March 6, 2026       | 60%            |
|                           | <b>March 18, 2031</b>     | 10          |                                     |                                      | December 6, January 6, February 6 and March 6, 2031       | No limit       |
| <b>June 17, 2021</b>      | <b>June 17, 2026</b>      | 5           | March 16 to June 14, 2021           | June 17, 24 and July 2, 2021         | March 6, April 7, May 8 and June 5, 2026                  | 40%            |
|                           | <b>June 17, 2031</b>      | 10          |                                     |                                      | March 7, April 7, May 7 and June 5, 2031                  | 100%           |
| <b>September 17, 2021</b> | <b>September 17, 2026</b> | 5           | June 15 to September 14, 2021       | September 17, 24 and October 1, 2021 | June 8, July 7, August 7 and September 4, 2026            | 40%            |
|                           | <b>September 17, 2031</b> | 10          |                                     |                                      | June 6, July 7, August 7 and September 5, 2031            | 100%           |