

FRHYDR 3.357 05/15/33 Cor

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Security Description: Bond

90 Notes

95 Buy

90 Sell

25 Bond Description

20 Issuer Description

Pages	Issuer Information				Identifiers		
11) Bond Info	Name		FAIR HYDRO TRUST		ID Number	AR1653682	
12) Addtl Info	Industry		Financial Services		CUSIP	30324RAA4	
13) Covenants	Security Information				ISIN	CA30324RAA47	
14) Guarantors	Mkt Iss		Canadian		Bond Ratings		
15) Bond Ratings	Country	CA	Currency	CAD	Moody's	Aa2e	
16) Identifiers	Rank	Secured	Series		DBRS	AA Ae	
17) Exchanges	Coupon	3.357000	Type	Fixed	Composite	NR	
18) Inv Parties	Cpn Freq	S/A			Issuance & Trading		
19) Fees, Restrict	Day Cnt	ACT/ACT	Iss Price	100.00300	Amt Issued/Outstanding		
20) Schedules	Maturity	05/15/2033	MAKE WHOLE @23.000000 until 11/15/32/ CALL 11...			CAD	500,000.00 (M) /
21) Coupons	Iss Sprd	+91.90bp vs CAN 5 3/4 06/01/33			CAD	500,000.00 (M)	
Quick Links	Calc Type	(48)CANADA:COMPND METH			Min Piece/Increment		
31)ALLQ Pricing	Pricing Date	02/06/2018			150,000.00 / 1,000.00		
31)QRD Quote Recap	Interest Accrual Date	02/09/2018			Par Amount	1,000.00	
31)TDH Trade Hist	1st Settle Date	02/09/2018			Book Runner	CIBC,RBCCM	
31)CACS Corp Action	1st Coupon Date	05/15/2018			Exchange	NOT LISTED	
31)CP Prospectus							
31)CN Sec News							
31)HDS Holders							
31)VPRD Underly Info							
60 Send Bond							