

Report Box
 Cash Flows Report
 Royal 4.45% "AF" Pre
 Cash flows at Bid
 PseudoPortfolioElement: Pricing Modification - Base Option ID: Option # 4
 Pricing Modification - Base

 P3750025 4138

2007-08-24	FIRST DIVIDEND ADJUSTMENT	0.22	0.983586	0.22
2007-08-24	DIVIDEND	0.28	0.983586	0.27
2007-11-24	DIVIDEND	0.28	0.974917	0.27
2008-02-24	DIVIDEND	0.28	0.966325	0.27
2008-04-30	INCOME TAX	-0.16	0.960208	-0.16
2008-05-24	DIVIDEND	0.28	0.957993	0.27
2008-08-24	DIVIDEND	0.28	0.949550	0.26
2008-11-24	DIVIDEND	0.28	0.941181	0.26
2009-02-24	DIVIDEND	0.28	0.932886	0.26
2009-04-30	INCOME TAX	-0.23	0.927069	-0.22
2009-05-24	DIVIDEND	0.28	0.924931	0.26
2009-08-24	DIVIDEND	0.28	0.916779	0.25
2009-11-24	DIVIDEND	0.28	0.908699	0.25
2010-02-24	DIVIDEND	0.28	0.900691	0.25
2010-04-30	INCOME TAX	-0.23	0.895075	-0.21
2010-05-24	DIVIDEND	0.28	0.893010	0.25
2010-08-24	DIVIDEND	0.28	0.885140	0.25
2010-11-24	DIVIDEND	0.28	0.877339	0.24
2011-02-24	DIVIDEND	0.28	0.869607	0.24
2011-04-30	INCOME TAX	-0.23	0.864185	-0.20
2011-05-24	DIVIDEND	0.28	0.862191	0.24
2011-08-24	DIVIDEND	0.28	0.854592	0.24
2011-11-24	DIVIDEND	0.28	0.847061	0.24
2012-02-24	DIVIDEND	0.28	0.839595	0.23
2012-04-30	INCOME TAX	-0.23	0.834280	-0.19
2012-05-24	DIVIDEND	0.28	0.832356	0.23
2012-08-24	DIVIDEND	0.28	0.825020	0.23
2012-11-24	DIVIDEND	0.28	0.817749	0.23
2013-02-24	DIVIDEND	0.28	0.810541	0.23
2013-04-30	INCOME TAX	-0.23	0.805488	-0.19
2013-05-24	DIVIDEND	0.28	0.803630	0.22
2013-08-24	DIVIDEND	0.28	0.796547	0.22
2013-11-24	DIVIDEND	0.28	0.789527	0.22
2014-02-24	DIVIDEND	0.28	0.782568	0.22
2014-04-30	INCOME TAX	-0.23	0.777689	-0.18
2014-05-24	DIVIDEND	0.28	0.775895	0.22
2014-08-24	DIVIDEND	0.28	0.769057	0.21
2014-11-24	DIVIDEND	0.28	0.762279	0.21
2015-02-24	DIVIDEND	0.28	0.755561	0.21
2015-04-30	INCOME TAX	-0.23	0.750850	-0.18
2015-05-24	DIVIDEND	0.28	0.749118	0.21
2015-08-24	DIVIDEND	0.28	0.742516	0.21
2015-11-24	DIVIDEND	0.28	0.735972	0.20
2016-02-24	DIVIDEND	0.28	0.729485	0.20
2016-04-30	INCOME TAX	-0.23	0.724867	-0.17
2016-05-24	DIVIDEND	0.28	0.723195	0.20
2016-06-23	FINAL DIVIDEND	0.09	0.721111	0.07
2016-06-23	MATURITY	25.00	0.721111	18.03
2017-04-30	INCOME TAX	-0.14	0.699851	-0.10

 Total Cash Flows 33.1548
 Total Present Value 24.9994
 Discounting Rate 3.5456 % (Annual rate compounded semi-annually)