

Report Box
 Cash Flows Report
 Royal Bank Pr Ser AN
 Cash flows at Bid
 PseudoPortfolioElement: Pricing Modification - Base Option ID: Option # 1
 Pricing Modification - Base

 A4502025 1138
 2009-05-24 FIRST DIVIDEND ADJUSTMENT 0.32 0.978361 0.32
 2009-05-24 DIVIDEND 0.39 0.978361 0.38
 2009-08-24 DIVIDEND 0.39 0.965575 0.38
 2009-11-24 DIVIDEND 0.39 0.952956 0.37
 2010-02-24 DIVIDEND 0.39 0.940503 0.37
 2010-05-24 DIVIDEND 0.39 0.928610 0.36
 2010-08-24 DIVIDEND 0.39 0.916474 0.36
 2010-11-24 DIVIDEND 0.39 0.904497 0.35
 2011-02-24 DIVIDEND 0.39 0.892677 0.35
 2011-05-24 DIVIDEND 0.39 0.881389 0.34
 2011-08-24 DIVIDEND 0.39 0.869871 0.34
 2011-11-24 DIVIDEND 0.39 0.858503 0.34
 2012-02-24 DIVIDEND 0.39 0.847283 0.33
 2012-05-24 DIVIDEND 0.39 0.836450 0.33
 2012-08-24 DIVIDEND 0.39 0.825519 0.32
 2012-11-24 DIVIDEND 0.39 0.814730 0.32
 2013-02-24 DIVIDEND 0.39 0.804083 0.31
 2013-05-24 DIVIDEND 0.39 0.793915 0.31
 2013-08-24 DIVIDEND 0.39 0.783540 0.31
 2013-11-24 DIVIDEND 0.39 0.773300 0.30
 2014-02-24 DIVIDEND 0.33 0.763194 0.25
 2014-05-24 DIVIDEND 0.33 0.753544 0.25
 2014-08-24 DIVIDEND 0.33 0.743696 0.25
 2014-11-24 DIVIDEND 0.33 0.733977 0.24
 2015-02-24 DIVIDEND 0.33 0.724385 0.24
 2015-05-24 DIVIDEND 0.33 0.715225 0.24
 2015-08-24 DIVIDEND 0.33 0.705878 0.24
 2015-11-24 DIVIDEND 0.33 0.696653 0.23
 2016-02-24 DIVIDEND 0.33 0.687549 0.23
 2016-05-24 DIVIDEND 0.33 0.678758 0.23
 2016-08-24 DIVIDEND 0.33 0.669888 0.22
 2016-11-24 DIVIDEND 0.33 0.661133 0.22
 2017-02-24 DIVIDEND 0.33 0.652493 0.22
 2017-05-24 DIVIDEND 0.33 0.644242 0.21
 2017-08-24 DIVIDEND 0.33 0.635823 0.21
 2017-11-24 DIVIDEND 0.33 0.627514 0.21
 2018-02-24 DIVIDEND 0.33 0.619313 0.21
 2018-05-24 DIVIDEND 0.33 0.611482 0.20
 2018-08-24 DIVIDEND 0.33 0.603491 0.20
 2018-11-24 DIVIDEND 0.33 0.595604 0.20
 2019-02-24 DIVIDEND 0.33 0.587820 0.20
 2019-05-24 DIVIDEND 0.33 0.580387 0.19
 2019-08-24 DIVIDEND 0.33 0.572803 0.19
 2019-11-24 DIVIDEND 0.33 0.565317 0.19
 2020-02-24 DIVIDEND 0.33 0.557929 0.19
 2020-05-24 DIVIDEND 0.33 0.550795 0.18
 2020-08-24 DIVIDEND 0.33 0.543597 0.18
 2020-11-24 DIVIDEND 0.33 0.536493 0.18
 2021-02-24 DIVIDEND 0.33 0.529482 0.18
 2021-05-24 DIVIDEND 0.33 0.522787 0.17
 2021-08-24 DIVIDEND 0.33 0.515955 0.17
 2021-11-24 DIVIDEND 0.33 0.509212 0.17
 2022-02-24 DIVIDEND 0.33 0.502557 0.17
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2022-05-24	DIVIDEND	0.33	0.496202	0.17
2022-08-24	DIVIDEND	0.33	0.489718	0.16
2022-11-24	DIVIDEND	0.33	0.483318	0.16
2023-02-24	DIVIDEND	0.33	0.477002	0.16
2023-05-24	DIVIDEND	0.33	0.470970	0.16
2023-08-24	DIVIDEND	0.33	0.464815	0.15
2023-11-24	DIVIDEND	0.33	0.458741	0.15
2024-02-24	DIVIDEND	0.33	0.452745	0.15
2024-05-24	DIVIDEND	0.33	0.446957	0.15
2024-08-24	DIVIDEND	0.33	0.441115	0.15
2024-11-24	DIVIDEND	0.33	0.435351	0.15
2025-02-24	DIVIDEND	0.33	0.429661	0.14
2025-05-24	DIVIDEND	0.33	0.424228	0.14
2025-08-24	DIVIDEND	0.33	0.418684	0.14
2025-11-24	DIVIDEND	0.33	0.413213	0.14
2026-02-24	DIVIDEND	0.33	0.407813	0.14
2026-05-24	DIVIDEND	0.33	0.402656	0.13
2026-08-24	DIVIDEND	0.33	0.397394	0.13
2026-11-24	DIVIDEND	0.33	0.392200	0.13
2027-02-24	DIVIDEND	0.33	0.387075	0.13
2027-05-24	DIVIDEND	0.33	0.382180	0.13
2027-08-24	DIVIDEND	0.33	0.377186	0.13
2027-11-24	DIVIDEND	0.33	0.372256	0.12
2028-02-24	DIVIDEND	0.33	0.367392	0.12
2028-05-24	DIVIDEND	0.33	0.362694	0.12
2028-08-24	DIVIDEND	0.33	0.357954	0.12
2028-11-24	DIVIDEND	0.33	0.353276	0.12
2029-02-24	DIVIDEND	0.33	0.348659	0.12
2029-05-24	DIVIDEND	0.33	0.344251	0.11
2029-08-24	DIVIDEND	0.33	0.339752	0.11
2029-11-24	DIVIDEND	0.33	0.335312	0.11
2030-02-24	DIVIDEND	0.33	0.330930	0.11
2030-05-24	DIVIDEND	0.33	0.326745	0.11
2030-08-24	DIVIDEND	0.33	0.322475	0.11
2030-11-24	DIVIDEND	0.33	0.318261	0.11
2031-02-24	DIVIDEND	0.33	0.314102	0.10
2031-05-24	DIVIDEND	0.33	0.310130	0.10
2031-08-24	DIVIDEND	0.33	0.306077	0.10
2031-11-24	DIVIDEND	0.33	0.302077	0.10
2032-02-24	DIVIDEND	0.33	0.298129	0.10
2032-05-24	DIVIDEND	0.33	0.294317	0.10
2032-08-24	DIVIDEND	0.33	0.290471	0.10
2032-11-24	DIVIDEND	0.33	0.286675	0.10
2033-02-24	DIVIDEND	0.33	0.282928	0.09
2033-05-24	DIVIDEND	0.33	0.279351	0.09
2033-08-24	DIVIDEND	0.33	0.275700	0.09
2033-11-24	DIVIDEND	0.33	0.272097	0.09
2034-02-24	DIVIDEND	0.33	0.268541	0.09
2034-05-24	DIVIDEND	0.33	0.265145	0.09
2034-08-24	DIVIDEND	0.33	0.261680	0.09
2034-11-24	DIVIDEND	0.33	0.258261	0.09
2035-02-24	DIVIDEND	0.33	0.254886	0.08
2035-05-24	DIVIDEND	0.33	0.251663	0.08
2035-08-24	DIVIDEND	0.33	0.248374	0.08
2035-11-24	DIVIDEND	0.33	0.245128	0.08
2036-02-24	DIVIDEND	0.33	0.241924	0.08
2036-05-24	DIVIDEND	0.33	0.238831	0.08
2036-08-24	DIVIDEND	0.33	0.235710	0.08
2036-11-24	DIVIDEND	0.33	0.232629	0.08
2037-02-24	DIVIDEND	0.33	0.229589	0.08

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2037-05-24	DIVIDEND	0.33	0.226686	0.08
2037-08-24	DIVIDEND	0.33	0.223724	0.07
2037-11-24	DIVIDEND	0.33	0.220800	0.07
2038-02-24	DIVIDEND	0.33	0.217914	0.07
2038-05-24	DIVIDEND	0.33	0.215159	0.07
2038-08-24	DIVIDEND	0.33	0.212347	0.07
2038-11-24	DIVIDEND	0.33	0.209572	0.07
2038-12-22	FINAL DIVIDEND	0.12	0.208735	0.03
2038-12-22	MATURITY	23.44	0.208735	4.89

Total Cash Flows 64.6171

Total Present Value 25.9973

Discounting Rate 5.2913 % (Annual rate compounded semi-annually)