

Report Box
 Cash Flows Report
 TransCan Corp Pr 3
 Cash flows at Bid
 PseudoPortfolioElement: Pricing Modification - Base Option ID: Option # 1
 Pricing Modification - Base

 A5101525 1139

2011-09-30	DIVIDEND	0.25	0.989524	0.25
2011-12-30	DIVIDEND	0.25	0.981093	0.25
2012-03-30	DIVIDEND	0.25	0.972734	0.24
2012-06-30	DIVIDEND	0.25	0.964355	0.24
2012-09-30	DIVIDEND	0.25	0.956049	0.24
2012-12-30	DIVIDEND	0.25	0.947903	0.24
2013-03-30	DIVIDEND	0.25	0.939915	0.23
2013-06-30	DIVIDEND	0.25	0.931819	0.23
2013-09-30	DIVIDEND	0.25	0.923793	0.23
2013-12-30	DIVIDEND	0.25	0.915922	0.23
2014-03-30	DIVIDEND	0.25	0.908204	0.23
2014-06-30	DIVIDEND	0.25	0.900381	0.23
2014-09-30	DIVIDEND	0.25	0.892626	0.22
2014-12-30	DIVIDEND	0.25	0.885020	0.22
2015-03-30	DIVIDEND	0.25	0.877562	0.22
2015-06-30	DIVIDEND	0.21	0.870003	0.19
2015-09-30	DIVIDEND	0.21	0.862510	0.18
2015-12-30	DIVIDEND	0.21	0.855161	0.18
2016-03-30	DIVIDEND	0.21	0.847875	0.18
2016-06-30	DIVIDEND	0.21	0.840572	0.18
2016-09-30	DIVIDEND	0.21	0.833331	0.18
2016-12-30	DIVIDEND	0.21	0.826231	0.18
2017-03-30	DIVIDEND	0.21	0.819269	0.17
2017-06-30	DIVIDEND	0.21	0.812212	0.17
2017-09-30	DIVIDEND	0.21	0.805216	0.17
2017-12-30	DIVIDEND	0.21	0.798355	0.17
2018-03-30	DIVIDEND	0.21	0.791628	0.17
2018-06-30	DIVIDEND	0.21	0.784809	0.17
2018-09-30	DIVIDEND	0.21	0.778049	0.17
2018-12-30	DIVIDEND	0.21	0.771420	0.16
2019-03-30	DIVIDEND	0.21	0.764919	0.16
2019-06-30	DIVIDEND	0.21	0.758331	0.16
2019-09-30	DIVIDEND	0.21	0.751799	0.16
2019-12-30	DIVIDEND	0.21	0.745393	0.16
2020-03-30	DIVIDEND	0.21	0.739042	0.16
2020-06-30	DIVIDEND	0.21	0.732677	0.16
2020-07-30	FINAL DIVIDEND	0.08	0.730613	0.06
2020-07-30	MATURITY	25.00	0.730613	18.27

Total Cash Flows 33.3078
 Total Present Value 25.4002
 Discounting Rate 3.4641 % (Annual rate compounded semi-annually)