

Report Box
 Cash Flows Report
 Royal Bank Pr Ser AX
 Cash flows at Bid
 PseudoPortfolioElement: Pricing Modification - Base Option ID: Yield-to-worst at bid
 Pricing Modification - Base

 A4502525 0138
 2009-08-24 FIRST DIVIDEND ADJUSTMENT 0.11 0.982560 0.11
 2009-08-24 DIVIDEND 0.38 0.982560 0.37
 2009-11-24 DIVIDEND 0.38 0.968945 0.37
 2010-02-24 DIVIDEND 0.38 0.955518 0.36
 2010-05-24 DIVIDEND 0.38 0.942707 0.36
 2010-08-24 DIVIDEND 0.38 0.929644 0.35
 2010-11-24 DIVIDEND 0.38 0.916762 0.35
 2011-02-24 DIVIDEND 0.38 0.904059 0.34
 2011-05-24 DIVIDEND 0.38 0.891937 0.34
 2011-08-24 DIVIDEND 0.38 0.879578 0.34
 2011-11-24 DIVIDEND 0.38 0.867390 0.33
 2012-02-24 DIVIDEND 0.38 0.855370 0.33
 2012-05-24 DIVIDEND 0.38 0.843774 0.32
 2012-08-24 DIVIDEND 0.38 0.832082 0.32
 2012-11-24 DIVIDEND 0.38 0.820552 0.31
 2013-02-24 DIVIDEND 0.38 0.809181 0.31
 2013-05-24 DIVIDEND 0.38 0.798332 0.30
 2013-08-24 DIVIDEND 0.38 0.787270 0.30
 2013-11-24 DIVIDEND 0.38 0.776361 0.30
 2014-02-24 DIVIDEND 0.38 0.765603 0.29
 2014-05-24 DIVIDEND 0.38 0.755338 0.29
 2014-08-24 DIVIDEND 0.38 0.744871 0.28
 2014-11-24 DIVIDEND 0.37 0.734549 0.27
 2014-12-24 FINAL DIVIDEND 0.13 0.731215 0.09
 2014-12-24 MATURITY 25.00 0.731215 18.28
 Total Cash Flows 33.6053
 Total Present Value 25.6198
 Discounting Rate 5.6172 % (Annual rate compounded semi-annually)