

# Ontario Savings Bonds

## Instructions & Contact Information

**NOTE:** Redemption interest has been rounded to two decimal places and calculated at each redemption period.

The redemption value for each bond is found on the table for that particular series, type and form of the bond. Find the appropriate table. Go to the amount of the bond in the “Par Value” column of the table and find the associated amount in the “Redemption Value” column. Write this amount in the box “REDEMPTION AMOUNT” on the bottom (lower right) portion of the bond. Do not fill out a tax form. This will be done by the Registrar and will be sent to the bondholder in early 2024.

For denominations of bonds where the par value is not listed on the redemption tables, use the next largest common denominator listed, progressively, until the full redemption value of the bond presented is calculated. Example: A bond has a par value of \$10,100. The redemption value would be the sum of the redemption value of a \$10,000 bond *plus* the redemption value of a \$100 bond. **Always use the next largest common denominator listed in the tables when calculating the redemption value of a bond. In order to reduce the number of errors, use the least number of summations when calculating the full redemption of the bond presented.**

**Example:** To redeem a bond with par value of \$85,100.

### Ideal Method

Redemption value of \$80,000 *plus*  
redemption value of \$5,100.

### Alternate Method

Redemption value of \$80,000 *plus*  
redemption value of \$5,000 *plus*  
redemption value of \$100, or similar

combinations.

The bottom portion of the bond will be treated as a “Clearing Item”, following CPA Rule A4 which requires that it must adhere to the 24 hour time limitation for return and other clearing rules.

Any bond (except for previously matured bonds) submitted through the clearing immediately **prior** to June 21, 2024 will be returned through the clearing marked “POST DATED”, **but may be re-cleared during the scheduled redemption period of June 21, 2024 to July 5, 2024.**

10-year Fixed Rate Bonds (except for matured bonds) submitted through the clearing cashed **after** the scheduled redemption period for the bond, June 21, 2024 to July 5, 2024, for Series 2015 to 2018 will be returned through the clearing marked “PAYMENT STOPPED” pursuant to clearing rules. The agent will have to forward the bond to Computershare to obtain a new bond.

Any bonds submitted through the clearing where the redemption value has been incorrectly calculated will be returned through the clearing with an “INCORRECTLY LISTED/CODED” notation on the clearing envelope. **These items may be resubmitted through the clearing when corrected.**

The redemption accounts will remain open until **July 11, 2024** to allow re-clearing of corrections. **Any bonds sent through the clearing after July 11, 2024 will be returned.** If the bond is a valid correction item, the agent will have to contact Computershare at 1-800-433-3596. The redemption accounts for all matured series will remain open indefinitely.

**Who do you call?** - For additional information or assistance, please consult your company bulletin or OSB Representative or contact **Computershare** by phone at 1-800-433-3596 or email at [osb@computershare.com](mailto:osb@computershare.com).