

GRAB			
PRINCE EDWARD IS PRINCE 3.6 01/53 97.952/98.266 (3.70/3.68) BVAL			
PRINCE 3.6 01/17/53 Corp		Feedback	
		Page 1/11 Description: Bond	
		Notes	Buy
		Sell	Settings
21) Bond Description		22) Issuer Description	
Pages	Issuer Information		Identifiers
1) Bond Info	Name	PRINCE EDWARD ISLAND	BB Number EJ5117142
2) Addtl Info	Industry	Governments Regional/Local	CUSIP 741666CY5
3) Covenants	Security Information		ISIN CA741666CY53
4) Guarantors	Mkt of Issue	Canadian	Bond Ratings
5) Bond Ratings	Country	CA	Currency CAD
6) Identifiers	Rank	Sr Unsecured	Series
7) Exchanges	Coupon	3.6	Type Fixed
8) Inv Parties	Cpn Freq	S/A	Iss Price 99.16100
9) Fees, Restrict	Day Cnt	ACT/ACT	Issuance & Trading
10) Schedules	Maturity	01/17/2053	Amt Issued/Outstanding
11) Coupons	BULLET		CAD 125,000.00 (M) /
Quick Links	Issue Spread	113.00bp vs CAN 4 06/41	CAD 125,000.00 (M)
32) ALLQ Pricing	Calc Type	(48)CANADA:COMPND METH	Min Piece/Increment
33) QRD Quote Reqa	Announcement Date	01/10/2013	1,000.00 / 1,000.00
34) TDH Trade Hist	Interest Accrual Date	01/17/2013	Par Amount 1,000.00
35) CACS Corp Action	1st Settle Date	01/17/2013	Book Runner RBCCM
36) CF Prospectus	1st Coupon Date	07/17/2013	Exchange NOT LISTED
37) CN Sec News			
38) HDS Holders			
66) Send Bond			
<small> Australia 61 2 9777 8500 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2013 Bloomberg Finance L.P. SN 752620 6608-3422-1 31-Jan-13 10:27:16 EST GMT-5:00 </small>			