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FTSE Canada Bond Index - Corporate Action: Acquisition of Canadian Western Bank by National Bank of Canada

24 April 2026

As part of a broader review of terms and conditions data within the FTSE Canada Bond Index Series, FTSE Russell notifies index users that it will reflect the acquisition of Canadian Western Bank by National Bank of Canada within its indices as follows:

Issuer Name Update:

Effective **May 5, 2026**, the issuer name for **all Canadian Western Bank bonds** will be updated to: **National Bank of Canada**

Rating Agency Coverage Alignment:

Following this update, the affected existing seven Canadian Western Bank bonds will assume the **rating agency coverage** of National Bank of Canada. As a result, the **index ratings** for the two Canadian Western Bank NVCC bonds will be aligned accordingly.

A summary of the securities impacted by this corporate action is included in the table below.

CUSIP	MUCID	Current Issuer Name	New Issuer Name	Maturity Date	Coupon	Amount Outstanding	Current Index Rating	New Index Rating
136765BZ6	180583	Canadian Western Bank	Nat Bank Of Canada	February 08, 2027	4.271	300,000,000	AA	AA
136765BU7	169776	Canadian Western Bank	Nat Bank Of Canada	September 02, 2027	5.146	400,000,000	AA	AA
136765BN3	161927	Canadian Western Bank	Nat Bank Of Canada	December 16, 2027	1.818	500,000,000	AA	AA
136765BY9	180042	Canadian Western Bank	Nat Bank Of Canada	July 11, 2028	4.571	300,000,000	AA	AA

136765BV5	171490	Canadian Western Bank	Nat Bank Of Canada	December 22, 2027	5.937	150,000,000	A	BBB
136765BX1	177709	Canadian Western Bank	Nat Bank Of Canada	January 29, 2029	5.949	250,000,000	A	BBB

Source: FTSE Russell

If you have any questions or comments, please do not hesitate to contact us at fi.index@ftserussell.com / 416.572.7979

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