



## FTSE Canada Bond Index - Sector Classification of Videotron Ltee

07 June 2024

FTSE Russell has reviewed the sector assignment for bonds issued by Videotron Ltee within the FTSE Canada Bond Indices. The sector for Videotron Ltee will be updated from Corporate – Communication – Media to **Corporate – Communication – Telecommunication**.

Currently, 5 bonds (CAD 2.975 billion in amount outstanding) issued by Videotron Ltee are eligible for the FTSE Canada Universe Bond Index, representing 0.135% of the index on a market value weighted basis. Additionally, the 92660FAF1 issue (CAD 400 million in amount outstanding) is eligible for the FTSE Canada 0-1 Universe Bond Index on June 15, 2024. The change in sector assignment will be applied on July 8, 2024 for these bonds. Any newly issued securities will have the updated classification assigned to them. Further details of these securities can be found in the below table.

CUSIP	Issuer Name	Coupon	Maturity Date	Current Industry Sector	Current Industry Group	Current Industry Subgroup	New Industry Sector	New Industry Group	New Industry Subgroup	Adjusted Amount Outstanding
92660FAF1	Videotron Ltee	5.625	6/15/2025	Corporate	Communication	Media	Corporate	Communication	Telecommunication	400,000,000
92660FAJ3	Videotron Ltee	5.75	1/15/2026	Corporate	Communication	Media	Corporate	Communication	Telecommunication	375,000,000
92660FAL8	Videotron Ltee	4.5	1/15/2030	Corporate	Communication	Media	Corporate	Communication	Telecommunication	800,000,000
92660FAM6	Videotron Ltee	3.125	1/15/2031	Corporate	Communication	Media	Corporate	Communication	Telecommunication	650,000,000
92660FAQ7	Videotron Ltee	3.625	6/15/2028	Corporate	Communication	Media	Corporate	Communication	Telecommunication	750,000,000

Data as of June 4, 2024. Source: FTSE Russell

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

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