

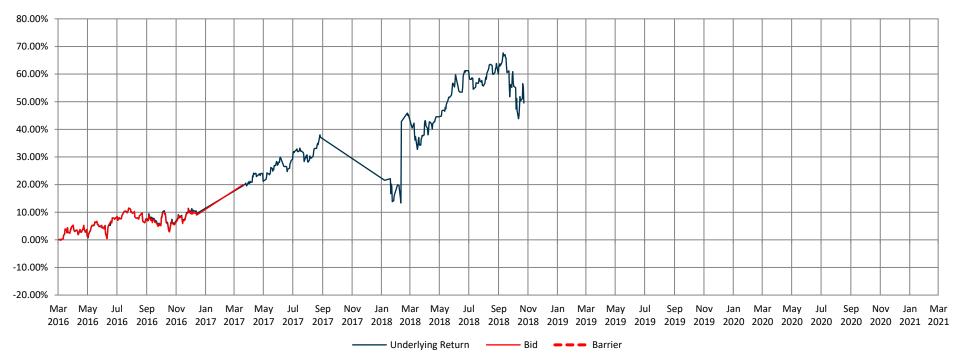


FundSERV Code: NBC2364

ISM Code: V79559

Performance Update

NBC Linear Note Securities linked to a portfolio of American companies, Class F, due on March 18, 2021



Performance

Reference Portfolio		Secondary Market	
Current return:	49.53%	Current bid:	\$119.93
Maximum return:	67.68%	Current ETC:	\$0.00
Minimum return:	-0.18%	Intrinsic Value	\$100.00
% of time the return was negative:	0.21%	Currency:	CAD

Note Summary

Remaining Term:

General		Pricing	
Issuance date:	2016-03-18	Barrier:	0.00%
Maturity date:	2021-03-18	Participation:	0.00%
Term Length:	5.0 years		

National Bank of Canada Financial Markets As of Nov 9, 2018 0.00 years