

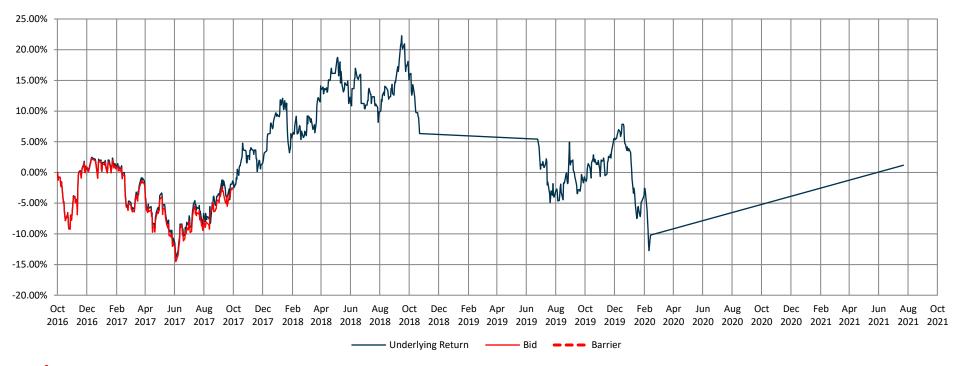


FundSERV Code: NBC2367

ISM Code: V79748

## **Performance Update**

NBC Linear Note Securities linked to American commodities, Class F, due on October 19, 2021



## **Performance**

Reference Portfolio		Secondary Market		Underlying	
Current return:	1.18%	Current bid:	\$97.24	Initial price:	15.31
Maximum return:	22.27%	Current ETC:	\$0.00	Current price:	15.24
Minimum return:	-13.85%	Intrinsic Value	\$100.00		
% of time the return was negative:	40.86%	Currency:	CAD		

## **Note Summary**

Remaining Term:

General		Pricing	
Issuance date:	10/19/2016	Barrier:	0.00%
Maturity date:	10/19/2021	Participation:	0.00%
Term Length:	5.0 years		

National Bank of Canada Financial Markets As of Aug 9, 2021 0.00 years