

The majority of the activity will occur on the day after the details have been entered in the event. Any funds account transactions will occur the day after the details have been captured in the event. The transfer agent will update the record of holding in bulk.

NEW August 2012: CPB redemption interest will be paid up to the last annual anniversary date.

Valid hardship conditions still apply which interest is paid up to the end of the month prior to the date of redemption. The Hardship Redemption process must be followed.

Note: Redemption events must be submitted in multiples of \$100 for Regular Interest "R" bonds.

Redemptions in multiples of \$1 are allowed for "C" Bonds.