

Thomson Reuters Debt Redemption Price Information
(redemption prices are per C\$1,000 or US\$1,000, as applicable, of principal amount)

C\$400,000,000 6.85% medium term notes (MTNs) due June 1, 2011
(CUSIP No. 88490Z AA2)
Expected Redemption date: October 22, 2009
Canada Yield Price: C\$1,085.7190
Accrued and unpaid interest: C\$26.8370
Total Redemption price: C\$1,112.5560

US\$250,000,000 4.75% notes due May 28, 2010
(CUSIP No. 884903 AU9)
Expected Redemption date: October 22, 2009
Redemption Price: \$1,025.54
Accrued and unpaid interest: \$19.00
Total: \$1,044.54

US\$75,000,000 7.74% notes due December 22, 2010
(issued in a private placement)
Expected Redemption date: October 6, 2009
Principal plus Yield-Maintenance Premium: US\$1,087.5555
Accrued and unpaid interest: US\$22.3600
Total Redemption price: US\$1,109.9155