| Canadian Bank GIC |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  | Information needed to calculate the cumulative indicative return |  |  |  |  |  |  |
| Issuance Date | Maturity Date | Term (years) | Opening Level | Closing Level | Indicative return of the reference portfolio (A) | Participation Factor (B) | Guaranteed Interest at Maturity (C) | Maximum Interest at Maturity (D) | Cumulative Indicative Return* | Resale Value Return | $\begin{aligned} & \text { Product } \\ & \text { Cocede } \end{aligned}$ |
| 2019-03-13 | 2024-03-12 | 5.00 | 100.00 | 122.74 | 22.74\% | 100.00\% | None | 50.00\% | 22.74\% | 22.34\% | 10619 |
| 2019-04-24 | 2024-04-23 | 5.00 | 100.00 | 121.31 | 21.31\% | 100.00\% | None | 45.00\% | 21.31\% | 18.39\% | 10620 |
| 2019-06-12 | 2024-06-11 | 5.00 | 100.00 | 128.62 | 28.62\% | 100.00\% | None | 40.00\% | 28.62\% | 24.87\% | 10621 |
| 2019-07-31 | 2024-07-30 | 5.00 | 100.00 | 126.29 | 26.29\% | 100.00\% | None | 35.00\% | 26.29\% | 22.15\% | 10622 |
| 2019-09-18 | 2024-09-17 | 5.00 | 100.00 | 124.00 | 24.00\% | 100.00\% | None | 35.00\% | 24.00\% | 19.15\% | 10623 |
| 2019-11-06 | 2024-11-06 | 5.00 | 100.00 | 120.31 | 20.31\% | 100.00\% | None | 30.00\% | 20.31\% | 15.01\% | 10624 |
| 2019-12-18 | 2024-12-18 | 5.00 | 100.00 | 121.47 | 21.47\% | 100.00\% | None | 35.00\% | 21.47\% | 16.09\% | 10625 |
| 2020-01-29 | 2025-01-29 | 5.00 | 100.00 | 120.28 | 20.28\% | 100.00\% | None | 30.00\% | 20.28\% | 13.64\% | 10626 |
| 2020-03-11 | 2025-03-11 | 5.00 | 100.00 | 157.06 | 57.06\% | 100.00\% | None | 30.00\% | 30.00\% | 19.84\% | 10627 |
| 2020-03-25 | 2025-03-25 | 5.00 | 100.00 | 161.62 | 61.62\% | 100.00\% | None | 30.00\% | 30.00\% | 21.02\% | 10628 |
| 2020-04-08 | 2025-04-08 | 5.00 | 100.00 | 154.98 | 54.98\% | 100.00\% | None | 30.00\% | 30.00\% | 19.33\% | 10629 |
| 2020-04-22 | 2025-04-22 | 5.00 | 100.00 | 167.52 | 67.52\% | 100.00\% | None | 30.00\% | 30.00\% | 20.44\% | 10630 |
| 2020-05-06 | 2025-05-06 | 5.00 | 100.00 | 162.41 | 62.41\% | 100.00\% | None | 30.00\% | 30.00\% | 19.73\% | 10631 |
| 2020-05-20 | 2025-05-20 | 5.00 | 100.00 | 163.87 | 63.87\% | 100.00\% | None | 25.00\% | 25.00\% | 14.01\% | 10632 |
| 2020-06-03 | 2025-06-03 | 5.00 | 100.00 | 144.39 | 44.39\% | 100.00\% | None | 25.00\% | 25.00\% | 13.98\% | 10633 |
| 2020-06-03 | 2026-06-03 | 6.00 | 100.00 | 144.39 | 44.39\% | 100.00\% | None | 47.00\% | 44.39\% | 20.56\% | 10667 |
| 2020-06-17 | 2025-06-17 | 5.00 | 100.00 | 146.20 | 46.20\% | 100.00\% | None | 25.00\% | 25.00\% | 13.04\% | 10634 |
| 2020-06-17 | 2026-06-17 | 6.00 | 100.00 | 146.20 | 46.20\% | 100.00\% | None | 45.00\% | 45.00\% | 18.75\% | 10668 |
| 2020-07-08 | 2025-07-08 | 5.00 | 100.00 | 151.01 | 51.01\% | 100.00\% | None | 25.00\% | 25.00\% | 12.72\% | 10635 |
| 2020-07-08 | 2026-07-08 | 6.00 | 100.00 | 151.01 | 51.01\% | 100.00\% | None | 45.00\% | 45.00\% | 19.05\% | 10669 |
| 2020-07-29 | 2025-07-29 | 5.00 | 100.00 | 147.57 | 47.57\% | 100.00\% | None | 17.50\% | 17.50\% | 7.20\% | 10638 |
| 2020-07-29 | 2026-07-29 | 6.00 | 100.00 | 147.57 | 47.57\% | 100.00\% | None | 35.00\% | 35.00\% | 12.88\% | 10670 |
| 2020-08-19 | 2025-08-19 | 5.00 | 100.00 | 141.98 | 41.98\% | 100.00\% | None | 15.00\% | 15.00\% | 5.25\% | 10639 |
| 2020-08-19 | 2026-08-19 | 6.00 | 100.00 | 141.98 | 41.98\% | 100.00\% | None | 30.00\% | 30.00\% | 9.36\% | 10671 |
| 2020-09-09 | 2026-09-09 | 6.00 | 100.00 | 137.20 | 37.20\% | 100.00\% | None | 20.00\% | 20.00\% | 3.49\% | 10672 |

[^0]*The indicative return is based on the indicative return of the portfolio (A) multiplied by the participation factor (B) while factoring in the constraints of the minimum (C) and the maximum (D), should they exist.

| Canadian Bank GIC |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  | Information needed to calculate the cumulative indicative return |  |  |  |  |  |  |
| Issuance Date | Maturity Date | Term (years) | Opening Level | Closing Level | Indicative return of the reference portfolio (A) | Participation Factor (B) | $\begin{array}{\|c\|} \hline \text { Guaranteed } \\ \text { Interest at Maturity } \end{array}$ <br> (C) | Maximum Interest at Maturity (D) | Cumulative Indicative Return* | Resale Value Return | Product Code |
| 2020-09-30 | 2026-10-01 | 6.00 | 100.00 | 143.27 | 43.27\% | 100.00\% | None | 18.00\% | 18.00\% | 2.06\% | 10674 |
| 2020-10-21 | 2026-10-21 | 6.00 | 100.00 | 141.41 | 41.41\% | 100.00\% | None | 18.00\% | 18.00\% | 1.57\% | 10675 |
| 2020-11-12 | 2026-11-12 | 6.00 | 100.00 | 133.54 | 33.54\% | 100.00\% | None | 18.00\% | 18.00\% | 0.70\% | 10676 |
| 2020-12-02 | 2026-12-02 | 6.00 | 100.00 | 124.18 | 24.18\% | 100.00\% | None | 18.00\% | 18.00\% | -1.02\% | 10677 |
| 2020-12-02 | 2027-12-02 | 7.00 | 100.00 | 124.18 | 24.18\% | 100.00\% | None | 32.00\% | 24.18\% | 0.06\% | 10640 |
| 2020-12-23 | 2026-12-23 | 6.00 | 100.00 | 123.58 | 23.58\% | 100.00\% | None | 18.00\% | 18.00\% | -1.36\% | 10678 |
| 2020-12-23 | 2027-12-23 | 7.00 | 100.00 | 123.58 | 23.58\% | 100.00\% | None | 32.00\% | 23.58\% | -0.42\% | 10641 |
| 2021-01-20 | 2028-01-20 | 7.00 | 100.00 | 120.49 | 20.49\% | 100.00\% | None | 25.00\% | 20.49\% | -3.71\% | 10642 |
| 2021-02-17 | 2028-02-17 | 7.00 | 100.00 | 120.00 | 20.00\% | 100.00\% | None | 23.00\% | 20.00\% | -4.84\% | 10643 |
| 2021-03-17 | 2028-03-17 | 7.00 | 100.00 | 107.55 | 7.55\% | 100.00\% | None | 23.00\% | 7.55\% | -7.82\% | 10644 |
| 2021-04-14 | 2027-04-14 | 6.00 | 100.00 | 107.22 | 7.22\% | 100.00\% | None | 18.00\% | 7.22\% | -5.65\% | 10646 |
| 2021-04-14 | 2028-04-17 | 7.00 | 100.00 | 107.22 | 7.22\% | 100.00\% | None | 30.00\% | 7.22\% | -6.68\% | 10645 |
| 2021-05-12 | 2027-05-12 | 6.00 | 100.00 | 104.24 | 4.24\% | 100.00\% | None | 23.00\% | 4.24\% | -5.53\% | 10648 |
| 2021-05-12 | 2028-05-12 | 7.00 | 100.00 | 104.24 | 4.24\% | 100.00\% | None | 35.00\% | 4.24\% | -7.43\% | 10647 |
| 2021-06-09 | 2027-06-09 | 6.00 | 100.00 | 99.14 | -0.86\% | 100.00\% | None | 24.00\% | 0.00\% | -7.39\% | 10650 |
| 2021-06-09 | 2028-06-09 | 7.00 | 100.00 | 99.14 | -0.86\% | 100.00\% | None | 35.00\% | 0.00\% | -9.32\% | 10649 |
| 2021-07-07 | 2027-07-07 | 6.00 | 100.00 | 99.47 | -0.53\% | 100.00\% | None | 20.00\% | 0.00\% | -7.89\% | 10652 |
| 2021-07-07 | 2028-07-07 | 7.00 | 100.00 | 99.47 | -0.53\% | 100.00\% | None | 35.00\% | 0.00\% | -9.50\% | 10651 |
| 2021-08-04 | 2026-08-04 | 5.00 | 100.00 | 99.79 | -0.21\% | 100.00\% | None | 15.00\% | 0.00\% | -5.56\% | 10654 |
| 2021-08-04 | 2028-08-04 | 7.00 | 100.00 | 99.79 | -0.21\% | 100.00\% | None | 37.00\% | 0.00\% | -9.87\% | 10653 |
| 2021-09-01 | 2027-09-01 | 6.00 | 100.00 | 98.38 | -1.62\% | 100.00\% | None | 17.50\% | 0.00\% | -9.42\% | 10656 |
| 2021-09-01 | 2028-09-01 | 7.00 | 100.00 | 98.38 | -1.62\% | 100.00\% | None | 25.00\% | 0.00\% | -11.35\% | 10655 |
| 2021-09-29 | 2027-03-29 | 5.50 | 100.00 | 98.79 | -1.22\% | 100.00\% | None | 16.00\% | 0.00\% | -8.30\% | 10658 |
| 2021-09-29 | 2028-10-03 | 7.00 | 100.00 | 98.79 | -1.22\% | 100.00\% | None | 30.00\% | 0.00\% | -11.32\% | 10657 |
| 2021-10-27 | 2027-04-27 | 5.50 | 100.00 | 93.62 | -6.38\% | 100.00\% | None | 20.00\% | 0.00\% | -9.53\% | 10660 |
| 2021-10-27 | 2028-10-27 | 7.00 | 100.00 | 93.62 | -6.38\% | 100.00\% | None | 35.00\% | 0.00\% | -13.00\% | 10659 |
| 2021-11-24 | 2027-05-25 | 5.50 | 100.00 | 92.10 | -7.90\% | 100.00\% | None | 20.00\% | 0.00\% | -9.75\% | 10662 |
| 2021-11-24 | 2028-11-24 | 7.00 | 100.00 | 92.10 | -7.90\% | 100.00\% | None | 40.00\% | 0.00\% | -12.95\% | 10661 |
| 2021-12-22 | 2026-12-22 | 5.00 | 100.00 | 93.31 | -6.69\% | 100.00\% | None | 21.00\% | 0.00\% | -8.08\% | 10664 |
| 2021-12-22 | 2028-12-22 | 7.00 | 100.00 | 93.31 | -6.69\% | 100.00\% | None | 53.00\% | 0.00\% | -12.71\% | 10663 |
| 2022-01-19 | 2027-01-19 | 5.00 | 100.00 | 87.21 | -12.80\% | 100.00\% | None | 21.00\% | 0.00\% | -9.96\% | 10666 |
| 2022-01-19 | 2029-01-19 | 7.00 | 100.00 | 87.21 | -12.80\% | 100.00\% | None | 53.00\% | 0.00\% | -15.12\% | 10665 |
| 2022-02-16 | 2027-02-16 | 5.00 | 100.00 | 85.64 | -14.37\% | 100.00\% | None | 21.00\% | 0.00\% | -10.22\% | 10902 |
| 2022-02-16 | 2029-02-16 | 7.00 | 100.00 | 85.64 | -14.37\% | 100.00\% | None | 53.00\% | 0.00\% | -15.16\% | 10901 |
| 2022-03-16 | 2027-03-16 | 5.00 | 100.00 | 87.43 | -12.57\% | 100.00\% | None | 28.00\% | 0.00\% | -9.95\% | 10904 |
| 2022-03-16 | 2029-03-16 | 7.00 | 100.00 | 87.43 | -12.57\% | 100.00\% | None | 63.00\% | 0.00\% | -14.78\% | 10903 |

Products that do not have a bid cannot be resold to the bank

* The indicative return is based on the indicative return of the portfolio (A) multiplied by the participation factor (B) while factoring in the constraints of the minimum (C) and the maximum (D), should they exist.

| Canadian Bank GIC |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  | Information neede | to calculate the | cumulative in | dicative return |  |  |  |
| Issuance Date | Maturity Date | Term (years) | Opening Level | Closing Level | Indicative return of the reference portfolio (A) | Participation Factor (B) | Guaranteed Interest at Maturity (C) |  | Cumulative Indicative Return* | Resale Value Return | Product Code |
| 2022-12-21 | 2024-12-23 | 2.00 | 100.00 | 106.53 | 6.53\% | 100.00\% | None | 17.50\% | 6.53\% | 3.93\% | 10923 |
| 2023-01-25 | 2025-01-27 | 2.00 | 100.00 | 101.19 | 1.19\% | 100.00\% | None | 17.50\% | 1.19\% | 0.27\% | 10925 |
| 2024-02-21 | 2026-02-23 | 2.00 | 100.00 | 103.36 | 3.36\% | 100.00\% | None | 17.50\% | 3.36\% | 1.55\% | 10953 |
| 2022-11-02 | 2024-11-04 | 2.00 | 100.00 | 105.32 | 5.32\% | 100.00\% | None | 18.00\% | 5.32\% | 3.59\% | 10919 |
| 2022-11-30 | 2024-12-02 | 2.00 | 100.00 | 100.13 | 0.13\% | 100.00\% | None | 19.00\% | 0.13\% | 0.18\% | 10921 |
| 2023-05-17 | 2025-05-20 | 2.00 | 100.00 | 105.84 | 5.84\% | 100.00\% | None | 19.00\% | 5.84\% | 2.15\% | 10933 |
| 2023-03-22 | 2025-03-24 | 2.00 | 100.00 | 108.20 | 8.20\% | 100.00\% | None | 20.00\% | 8.20\% | 4.31\% | 10929 |
| 2023-06-14 | 2025-06-16 | 2.00 | 100.00 | 107.40 | 7.40\% | 100.00\% | None | 20.00\% | 7.40\% | 2.94\% | 10935 |
| 2023-04-19 | 2025-04-21 | 2.00 | 100.00 | 103.66 | 3.66\% | 100.00\% | None | 22.50\% | 3.66\% | 1.59\% | 10931 |
| 2024-01-24 | 2026-01-26 | 2.00 | 100.00 | 103.78 | 3.78\% | 100.00\% | None | 22.50\% | 3.78\% | 1.82\% | 10951 |
| 2023-02-22 | 2025-02-24 | 2.00 | 100.00 | 99.58 | -0.42\% | 100.00\% | None | 24.00\% | 0.00\% | -0.63\% | 10927 |
| 2023-07-12 | 2025-07-14 | 2.00 | 100.00 | 107.53 | 7.53\% | 100.00\% | None | 25.00\% | 7.53\% | 3.44\% | 10937 |
| 2023-12-20 | 2025-12-22 | 2.00 | 100.00 | 103.75 | 3.75\% | 100.00\% | None | 25.00\% | 3.75\% | 1.91\% | 10949 |
| 2022-04-13 | 2027-04-13 | 5.00 | 100.00 | 93.68 | -6.32\% | 100.00\% | None | 30.00\% | 0.00\% | -8.18\% | 10905 |
| 2023-08-09 | 2025-08-11 | 2.00 | 100.00 | 106.64 | 6.64\% | 100.00\% | None | 30.00\% | 6.64\% | 2.99\% | 10939 |
| 2023-09-06 | 2025-09-08 | 2.00 | 100.00 | 111.27 | 11.27\% | 100.00\% | None | 30.00\% | 11.27\% | 5.70\% | 10941 |
| 2023-11-01 | 2025-11-03 | 2.00 | 100.00 | 121.33 | 21.33\% | 100.00\% | None | 30.00\% | 21.33\% | 10.85\% | 10945 |
| 2023-11-29 | 2025-12-01 | 2.00 | 100.00 | 114.33 | 14.33\% | 100.00\% | None | 30.00\% | 14.33\% | 7.24\% | 10947 |
| 2022-05-11 | 2027-05-11 | 5.00 | 100.00 | 99.15 | -0.85\% | 100.00\% | None | 38.50\% | 0.00\% | -5.62\% | 10907 |
| 2022-06-08 | 2027-06-08 | 5.00 | 100.00 | 94.87 | -5.13\% | 112.50\% | None | 38.50\% | 0.00\% | -6.75\% | 10909 |
| 2023-10-04 | 2025-10-06 | 2.00 | 100.00 | 117.51 | 17.51\% | 100.00\% | None | 40.00\% | 17.51\% | 10.29\% | 10943 |
| 2022-10-05 | 2027-10-05 | 5.00 | 100.00 | 105.25 | 5.25\% | 100.00\% | None | 50.00\% | 5.25\% | 1.13\% | 10918 |
| 2022-11-02 | 2027-11-02 | 5.00 | 100.00 | 105.32 | 5.32\% | 100.00\% | 8.00\% | 50.00\% | 5.32\% | -0.23\% | 10920 |
| 2022-11-30 | 2027-11-30 | 5.00 | 100.00 | 100.13 | 0.13\% | 100.00\% | 10.00\% | 50.00\% | 0.13\% | -1.33\% | 10922 |
| 2022-12-21 | 2027-12-21 | 5.00 | 100.00 | 106.53 | 6.53\% | 100.00\% | 13.00\% | 50.00\% | 6.53\% | 1.47\% | 10924 |
| 2023-01-25 | 2028-01-25 | 5.00 | 100.00 | 101.19 | 1.19\% | 100.00\% | 12.00\% | 50.00\% | 1.19\% | -0.85\% | 10926 |
| 2023-02-22 | 2028-02-22 | 5.00 | 100.00 | 99.58 | -0.42\% | 100.00\% | None | 50.00\% | 0.00\% | -0.18\% | 10928 |
| 2023-03-22 | 2028-03-22 | 5.00 | 100.00 | 108.20 | 8.20\% | 100.00\% | 12.00\% | 50.00\% | 8.20\% | 1.17\% | 10930 |
| 2023-04-19 | 2028-04-19 | 5.00 | 100.00 | 103.66 | 3.66\% | 100.00\% | 13.00\% | 50.00\% | 3.66\% | -0.65\% | 10932 |
| 2023-05-17 | 2028-05-17 | 5.00 | 100.00 | 105.84 | 5.84\% | 100.00\% | 11.00\% | 50.00\% | 5.84\% | -1.08\% | 10934 |
| 2023-06-14 | 2028-06-14 | 5.00 | 100.00 | 107.40 | 7.40\% | 100.00\% | 12.00\% | 50.00\% | 7.40\% | 1.66\% | 10936 |
| 2023-07-12 | 2028-07-12 | 5.00 | 100.00 | 107.53 | 7.53\% | 100.00\% | 14.00\% | 50.00\% | 7.53\% | 2.64\% | 10938 |
| 2023-08-09 | 2028-08-09 | 5.00 | 100.00 | 106.64 | 6.64\% | 100.00\% | 15.00\% | 50.00\% | 6.64\% | 1.50\% | 10940 |
| 2023-09-06 | 2028-09-06 | 5.00 | 100.00 | 111.27 | 11.27\% | 100.00\% | 15.00\% | 50.00\% | 11.27\% | 5.25\% | 10942 |
| 2023-10-04 | 2028-10-04 | 5.00 | 100.00 | 117.51 | 17.51\% | 100.00\% | 18.00\% | 50.00\% | 17.51\% | 6.74\% | 10944 |
| 2023-11-01 | 2028-11-01 | 5.00 | 100.00 | 121.33 | 21.33\% | 100.00\% | 18.00\% | 50.00\% | 21.33\% | 7.36\% | 10946 |
| 2023-11-29 | 2028-11-29 | 5.00 | 100.00 | 114.33 | 14.33\% | 100.00\% | 18.00\% | 50.00\% | 14.33\% | 3.61\% | 10948 |
| 2023-12-20 | 2028-12-20 | 5.00 | 100.00 | 103.75 | 3.75\% | 100.00\% | 17.00\% | 50.00\% | 3.75\% | 1.02\% | 10950 |
| 2024-01-24 | 2029-01-24 | 5.00 | 100.00 | 103.78 | 3.78\% | 100.00\% | 15.00\% | 50.00\% | 3.78\% | 1.82\% | 10952 |
| 2024-02-21 | 2029-02-21 | 5.00 | 100.00 | 103.36 | 3.36\% | 100.00\% | 13.00\% | 50.00\% | 3.36\% | 1.58\% | 10954 |
| 2022-04-13 | 2029-04-13 | 7.00 | 100.00 | 93.68 | -6.32\% | 100.00\% | None | 70.00\% | 0.00\% | -12.80\% | 10906 |
| 2022-05-11 | 2029-05-11 | 7.00 | 100.00 | 99.15 | -0.85\% | 112.50\% | None | Unlimited | 0.00\% | -9.76\% | 10908 |
| 2022-06-08 | 2029-06-08 | 7.00 | 100.00 | 94.87 | -5.13\% | 145.00\% | None | Unlimited | 0.00\% | -10.20\% | 10910 |
| 2022-07-13 | 2027-07-13 | 5.00 | 100.00 | 106.03 | 6.03\% | 112.50\% | None | Unlimited | 6.78\% | 0.08\% | 10911 |
| 2022-07-13 | 2029-07-13 | 7.00 | 100.00 | 106.03 | 6.03\% | 152.50\% | None | Unlimited | 9.20\% | -1.32\% | 10912 |
| 2022-08-10 | 2027-08-10 | 5.00 | 100.00 | 101.03 | 1.03\% | 135.00\% | None | Unlimited | 1.39\% | -1.16\% | 10914 |
| 2022-08-10 | 2029-08-10 | 7.00 | 100.00 | 101.03 | 1.03\% | 170.00\% | None | Unlimited | 1.75\% | -3.37\% | 10913 |
| 2022-09-07 | 2027-09-07 | 5.00 | 100.00 | 106.02 | 6.02\% | 135.00\% | None | Unlimited | 8.13\% | 2.37\% | 10916 |
| 2022-09-07 | 2029-09-07 | 7.00 | 100.00 | 106.02 | 6.02\% | 180.00\% | None | Unlimited | 10.84\% | 1.32\% | 10915 |
| 2022-10-05 | 2029-10-05 | 7.00 | 100.00 | 105.25 | 5.25\% | 177.50\% | None | Unlimited | 9.31\% | -0.12\% | 10917 |


| Canadian Market GIC |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  | Information needed to calculate the cumulative indicative return |  |  |  |  |  |  |
| Issuance Date | Maturity Date | $\begin{aligned} & \text { Term } \\ & \text { (years) } \end{aligned}$ | Opening Level | Closing Level | Indicative return of the reference portfolio (A) | Participation Factor (B) | Guaranteed Interest at Maturity (C) | Maximum Interest at Maturity (D) | Cumulative Indicative Return* | Resale Value Return | Product Code |
| 2019-03-13 | 2024-03-12 | 5.00 | 100.00 | 102.14 | 2.14\% | 125.00\% |  | Unlimited | 2.68\% | 2.16\% | 10519 |
| 2019-04-24 | 2024-04-23 | 5.00 | 100.00 | 102.97 | 2.97\% | 125.00\% |  | Unlimited | 3.72\% | 2.94\% | 10520 |
| 2019-06-12 | 2024-06-11 | 5.00 | 100.00 | 102.19 | 2.19\% | 120.00\% |  | Unlimited | 2.63\% | 2.02\% | 10521 |
| 2019-07-31 | 2024-07-30 | 5.00 | 100.00 | 102.77 | 2.77\% | 120.00\% |  | Unlimited | 3.33\% | 2.48\% | 10522 |
| 2019-09-18 | 2024-09-17 | 5.00 | 100.00 | 99.02 | -0.98\% | 115.00\% |  | Unlimited | 0.00\% | -0.56\% | 10523 |
| 2019-11-06 | 2024-11-06 | 5.00 | 100.00 | 98.54 | -1.46\% | 105.00\% |  | Unlimited | 0.00\% | -0.89\% | 10524 |
| 2019-12-18 | 2024-12-18 | 5.00 | 100.00 | 97.98 | -2.02\% | 115.00\% |  | Unlimited | 0.00\% | -1.24\% | 10525 |
| 2020-01-29 | 2025-01-29 | 5.00 | 100.00 | 94.42 | -5.59\% | 105.00\% |  | Unlimited | 0.00\% | -3.26\% | 10526 |
| 2020-03-11 | 2025-03-11 | 5.00 | 100.00 | 108.25 | 8.25\% | 110.00\% |  | Unlimited | 0.00\% | 6.66\% | 10527 |
| 2020-03-25 | 2025-03-25 | 5.00 | 100.00 | 123.86 | 23.86\% | 100.00\% |  | Unlimited | 23.86\% | 18.86\% | 10528 |
| 2020-04-08 | 2025-04-08 | 5.00 | 100.00 | 114.08 | 14.08\% | 100.00\% |  | Unlimited | 14.08\% | 9.80\% | $\underline{10529}$ |
| 2020-04-22 | 2025-04-22 | 5.00 | 100.00 | 118.32 | 18.32\% | 100.00\% |  | Unlimited | 18.32\% | 13.01\% | 10530 |
| 2020-05-06 | 2025-05-06 | 5.00 | 100.00 | 118.55 | 18.55\% | 100.00\% |  | Unlimited | 18.55\% | 12.62\% | 10531 |


| Canadian Market GIC |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  | Information needed to calculate the cumulative indicative return |  |  |  |  |  |  |
| Issuance Date | Maturity Date | $\begin{aligned} & \text { Term } \\ & \text { (years) } \end{aligned}$ | Opening Level | Closing Level | Indicative return of the reference portfolio (A) | Participation Factor (B) | Guaranteed Interest at Maturity (C) | Maximum Interest at Maturity (D) | Cumulative Indicative Return* | Resale Value Return | Product Code |
| 2022-04-13 | 2027-10-13 | 5.50 | 100.00 | 99.44 | -0.57\% | 100.00\% |  | 32.50\% | 0.00\% | -5.86\% | 10532 |
| 2022-05-11 | 2027-05-11 | 5.00 | 100.00 | 108.73 | 8.73\% | 100.00\% |  | 37.50\% | 8.73\% | 1.41\% | 10533 |
| 2022-06-08 | 2025-06-09 | 3.00 | 100.00 | 104.57 | 4.57\% | 100.00\% |  | 16.00\% | 4.57\% | 1.68\% | 10566 |
| 2022-06-08 | 2027-06-08 | 5.00 | 100.00 | 104.57 | 4.57\% | 100.00\% |  | 42.00\% | 4.57\% | -1.04\% | 10565 |
| 2022-07-13 | 2025-07-14 | 3.00 | 100.00 | 115.92 | 15.92\% | 100.00\% |  | 16.00\% | 15.92\% | 5.33\% | 10567 |
| 2022-07-13 | 2027-07-13 | 5.00 | 100.00 | 115.92 | 15.92\% | 100.00\% |  | 47.00\% | 15.92\% | 6.18\% | 10568 |
| 2022-08-10 | 2025-08-11 | 3.00 | 100.00 | 109.30 | 9.30\% | 100.00\% |  | 25.00\% | 9.30\% | 5.72\% | 10569 |
| 2022-08-10 | 2027-08-10 | 5.00 | 100.00 | 109.30 | 9.30\% | 100.00\% |  | 75.00\% | 9.30\% | 3.39\% | 10570 |
| 2022-09-07 | 2025-09-08 | 3.00 | 100.00 | 112.76 | 12.76\% | 100.00\% |  | 25.00\% | 12.76\% | 6.68\% | 10573 |
| 2022-09-07 | 2027-09-07 | 5.00 | 100.00 | 112.76 | 12.76\% | 100.00\% |  | Unlimited | 12.76\% | 5.48\% | 10572 |
| 2022-10-05 | 2025-10-06 | 3.00 | 100.00 | 112.85 | 12.85\% | 100.00\% |  | 25.00\% | 12.85\% | 6.53\% | 10575 |
| 2022-10-05 | 2027-10-05 | 5.00 | 100.00 | 112.85 | 12.85\% | 105.00\% |  | Unlimited | 13.49\% | 6.11\% | 10574 |
| 2022-11-02 | 2025-11-03 | 3.00 | 100.00 | 112.20 | 12.20\% | 100.00\% |  | 30.00\% | 12.20\% | 6.74\% | 10577 |
| 2022-11-02 | 2027-11-02 | 5.00 | 100.00 | 112.20 | 12.20\% | 107.50\% |  | Unlimited | 13.11\% | 5.65\% | 10576 |
| 2022-11-30 | 2025-12-01 | 3.00 | 100.00 | 105.82 | 5.82\% | 100.00\% |  | 33.50\% | 5.82\% | 3.32\% | 10579 |
| 2022-11-30 | 2027-11-30 | 5.00 | 100.00 | 105.82 | 5.82\% | 122.50\% |  | Unlimited | 7.12\% | 2.60\% | 10578 |
| 2022-12-21 | 2025-12-22 | 3.00 | 100.00 | 111.04 | 11.04\% | 100.00\% |  | 33.50\% | 11.04\% | 6.43\% | 10581 |
| 2022-12-21 | 2027-12-21 | 5.00 | 100.00 | 111.04 | 11.04\% | 120.00\% |  | Unlimited | 13.25\% | 6.14\% | 10580 |
| 2023-01-25 | 2026-01-26 | 3.00 | 100.00 | 105.77 | 5.77\% | 100.00\% |  | 35.00\% | 5.77\% | 2.51\% | 10583 |
| 2023-01-25 | 2028-01-25 | 5.00 | 100.00 | 105.77 | 5.77\% | 115.00\% |  | Unlimited | 6.63\% | 1.19\% | 10582 |
| 2023-02-22 | 2026-02-23 | 3.00 | 100.00 | 107.78 | 7.78\% | 100.00\% |  | 40.00\% | 7.78\% | 4.25\% | 10585 |
| 2023-02-22 | 2028-02-22 | 5.00 | 100.00 | 107.78 | 7.78\% | 120.00\% |  | Unlimited | 9.34\% | 2.96\% | 10584 |
| 2023-03-22 | 2026-03-23 | 3.00 | 100.00 | 111.84 | 11.84\% | 100.00\% |  | 30.00\% | 11.84\% | 5.57\% | 10587 |
| 2023-03-22 | 2028-03-22 | 5.00 | 100.00 | 111.84 | 11.84\% | 115.00\% |  | Unlimited | 13.62\% | 5.41\% | 10586 |
| 2023-04-19 | 2026-04-20 | 3.00 | 100.00 | 105.22 | 5.22\% | 100.00\% |  | 32.50\% | 5.22\% | 1.77\% | 10589 |
| 2023-04-19 | 2028-04-19 | 5.00 | 100.00 | 105.22 | 5.22\% | 115.00\% |  | Unlimited | 6.01\% | 0.32\% | 10588 |
| 2023-05-17 | 2026-05-19 | 3.00 | 100.00 | 107.24 | 7.24\% | 100.00\% |  | 25.00\% | 7.24\% | 1.92\% | 10591 |
| 2023-05-17 | 2028-05-17 | 5.00 | 100.00 | 107.24 | 7.24\% | 110.00\% |  | Unlimited | 7.97\% | 0.75\% | 10590 |
| 2023-06-14 | 2026-06-15 | 3.00 | 100.00 | 108.93 | 8.93\% | 100.00\% |  | 26.50\% | 8.93\% | 2.84\% | 10593 |
| 2023-06-14 | 2028-06-14 | 5.00 | 100.00 | 108.93 | 8.93\% | 115.00\% |  | Unlimited | 10.27\% | 2.64\% | 10592 |
| 2023-07-12 | 2026-07-13 | 3.00 | 100.00 | 109.01 | 9.01\% | 100.00\% |  | 35.00\% | 9.01\% | 4.04\% | 10594 |
| 2023-07-12 | 2028-07-12 | 5.00 | 100.00 | 109.01 | 9.01\% | 120.00\% |  | Unlimited | 10.81\% | 4.11\% | 10595 |

## Global Equity GIC

| Information needed to calculate the cumulative indicative return |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Issuance Date | Maturity Date | $\begin{aligned} & \text { Term } \\ & \text { (years) } \end{aligned}$ | Opening Level | Closing Level | Indicative return of the reference portfolio (A) | Participation Factor (B) | Guaranteed Interest at Maturity (C) | Maximum Interest at Maturity (D) | Cumulative Indicative Return* | Resale Value Return | Product Code |


| American Market GIC |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  | Information needed to calculate the cumulative indicative return |  |  |  |  |  |  |
| Issuance Date | Maturity Date | $\begin{aligned} & \text { Term } \\ & \text { (years) } \end{aligned}$ | Opening Level | Closing Level | Indicative return of the reference portfolio (A) | Participation Factor (B) | Guaranteed Interest at Maturity (C) | Maximum Interest at Maturity (D) | Cumulative Indicative Return* | Resale Value Return | Product Code |
| 2019-03-13 | 2024-03-12 | 5.00 | 100.00 | 143.93 | 43.93\% | 100.00\% | None | 38.00\% | 38.00\% | 38.00\% | 10760 |
| 2019-04-24 | 2024-04-23 | 5.00 | 100.00 | 140.35 | 40.35\% | 100.00\% | None | 30.00\% | 30.00\% | 26.83\% | 10761 |
| 2019-06-12 | 2024-06-11 | 5.00 | 100.00 | 143.19 | 43.19\% | 100.00\% | None | 24.00\% | 24.00\% | 20.00\% | 10762 |
| 2019-07-31 | 2024-07-30 | 5.00 | 100.00 | 137.20 | 37.20\% | 100.00\% | None | 20.00\% | 20.00\% | 14.93\% | 10763 |
| 2019-09-18 | 2024-09-17 | 5.00 | 100.00 | 134.51 | 34.51\% | 100.00\% | None | 18.00\% | 18.00\% | 12.39\% | 10764 |


| Diversified Stability GIC |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Steps Necessary to calculate the Cumulative Indicative Return of the Diversified GIC |  |  |  |  |  |  |  |  |  |  |
|  |  |  | Indicative R Reference | Returns of the Portfolios |  | Cumulative Indica | tive Return of the Three Refe | rence Components |  |  |  |  |  |
| Issuance Date | Maturity Date | Term (years) | P10 Canadian | P10 Global | Maximum Cumulative Gain of the Precision 10s at Maturity | Return of the P10 Canadian Portfolio Subject to the Maximum Possible Gain (20\% of the portfolio) (A) | Return of the P10 Global Portfolio Subject to the Maximum Possible Gain (15\% of the portfolio) (B | Return of the Fixed Rate at Maturity (65\% of the portfolio) <br> (C) | Interest Guaranteed at Maturity | Maximum Interest at Maturity | Cumulative Indicative Return of the GIC* | Resale Value Return | Product Code |
| 2019-03-13 | 2024-03-12 | 5.00 | 14.05\% | 23.79\% | 50.00\% | 14.05\% | 23.79\% | 15.93\% | 10.35\% | 27.85\% | 16.73\% | 17.47\% | 10019 |
| 2019-04-24 | 2024-04-23 | 5.00 | 12.63\% | 20.91\% | 45.00\% | 12.63\% | 20.91\% | 14.53\% | 9.44\% | 25.19\% | 15.11\% | 12.15\% | 10020 |
| 2019-06-12 | 2024-06-11 | 5.00 | 19.51\% | 19.71\% | 45.00\% | 19.51\% | 19.71\% | 11.49\% | 7.47\% | 23.22\% | 14.33\% | 10.40\% | 10021 |
| 2019-07-31 | 2024-07-30 | 5.00 | 17.11\% | 19.78\% | 40.00\% | 17.11\% | 19.78\% | 10.95\% | 7.12\% | 21.12\% | 13.51\% | 8.84\% | 10022 |
| 2019-09-18 | 2024-09-17 | 5.00 | 12.39\% | 22.36\% | 40.00\% | 12.39\% | 22.36\% | 10.95\% | 7.12\% | 21.12\% | 12.95\% | 7.56\% | 10023 |
| 2019-11-06 | 2024-11-06 | 5.00 | 11.37\% | 19.81\% | 35.00\% | 11.37\% | 19.81\% | 9.06\% | 5.89\% | 18.14\% | 11.13\% | 6.13\% | 10024 |
| 2019-12-18 | 2024-12-18 | 5.00 | 10.39\% | 16.43\% | 35.00\% | 10.39\% | 16.43\% | 11.22\% | 7.29\% | 19.54\% | 11.84\% | 6.48\% | 10025 |
| 2020-01-29 | 2025-01-29 | 5.00 | 10.45\% | 18.28\% | 35.00\% | 10.45\% | 18.28\% | 11.22\% | 7.29\% | 19.54\% | 12.13\% | 6.41\% | 10026 |
| 2020-03-11 | 2025-03-11 | 5.00 | 41.39\% | 50.81\% | 35.00\% | 35.00\% | 35.00\% | 10.95\% | 7.12\% | 19.37\% | 19.37\% | 9.73\% | 10027 |
| 2020-03-25 | 2025-03-25 | 5.00 | 51.56\% | 57.67\% | 35.00\% | 35.00\% | 35.00\% | 8.79\% | 5.71\% | 17.96\% | 17.96\% | 9.16\% | 10028 |
| 2020-04-08 | 2025-04-08 | 5.00 | 42.94\% | 54.91\% | 35.00\% | 35.00\% | 35.00\% | 9.33\% | 6.06\% | 18.31\% | 18.31\% | 8.61\% | 10029 |
| 2020-04-22 | 2025-04-22 | 5.00 | 49.24\% | 59.70\% | 35.00\% | 35.00\% | 35.00\% | 11.77\% | 7.65\% | 19.90\% | 19.90\% | 10.40\% | 10030 |
| 2020-05-06 | 2025-05-06 | 5.00 | 44.60\% | 43.90\% | 35.00\% | 35.00\% | 35.00\% | 10.68\% | 6.94\% | 19.19\% | 19.19\% | 9.32\% | 10031 |
| 2020-05-20 | 2025-05-20 | 5.00 | 44.89\% | 47.69\% | 17.50\% | 17.50\% | 17.50\% | 8.79\% | 5.71\% | 11.84\% | 11.84\% | 5.12\% | 10032 |
| 2020-05-20 | 2026-05-20 | 6.00 | 44.89\% | 47.69\% | 30.00\% | 30.00\% | 30.00\% | 10.97\% | 7.13\% | 17.63\% | 17.63\% | 4.76\% | 10232 |
| 2020-06-03 | 2025-06-03 | 5.00 | 32.84\% | 35.76\% | 15.00\% | 15.00\% | 15.00\% | 8.53\% | 5.54\% | 10.79\% | 10.79\% | 3.75\% | 10033 |
| 2020-06-03 | 2026-06-03 | 6.00 | 32.84\% | 35.76\% | 27.50\% | 27.50\% | 27.50\% | 10.97\% | 7.13\% | 16.76\% | 16.76\% | 2.65\% | 10233 |

## Diversified Stability GIC

|  |  |  | to calculate the Cumulaive Indicative Return of the Diversfied GIc |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Indicative Returns of the Reference Portfolios |  |  | Cumulative Indicative Return of the Three Reference Components |  |  |  |  |  |  |  |
| Issuance Date | Maturity Date | Term (years) | P10 Canadian | P10 Clabal | Maximum Cumulative Gain of the Precision 10s at Maturity | $\begin{aligned} & \text { Return of the P10 Canadian } \\ & \text { Portfolio subject to the } \\ & \text { Maximum Posisle Gain (20\% } \\ & \text { of the portfolio) (A) } \end{aligned}$ | Return of the P10 Global Portfolio Subject to the (15\% of the portfolio) (B) | $\begin{array}{\|c\|} \hline \text { Return of the Fixed Rate at } \\ \text { Maturity (65\% of the portfolio) } \end{array}$ <br> (C) | Interest Guaranteed at Maturity | Maximum Interest at Maturity | Cumulative Indicative Return of the GIC* | Resale Value Return | Product Code |
| 2020-06-17 | 2025-06-17 | 5.00 | 35.02\% | 38.12\% | 15.00\% | 15.00\% | 15.00\% | 8.53\% | 5.54\% | 10.79\% | 10.79\% | 3.68\% | 10101 |
| 2020-06-17 | 2026-06-17 | 6.00 | 35.02\% | 38.12\% | 27.50\% | 27.50\% | 27.50\% | 10.97\% | 7.13\% | 16.76\% | 16.76\% | 2.68\% | 10201 |
| 2020-07-08 | 2025-07-08 | 5.00 | 40.08\% | 40.88\% | 15.00\% | 15.00\% | 15.00\% | 8.53\% | 5.54\% | 10.79\% | 10.79\% | 3.58\% | 10102 |
| 2020-07-08 | 2026-07-08 | 6.00 | 40.08\% | 40.88\% | 27.50\% | 27.50\% | 27.50\% | 10.97\% | 7.13\% | 16.76\% | 16.76\% | 2.98\% | 10202 |
| 2020-07-29 | 2025-07-29 | 5.00 | 34.70\% | 39.73\% | 15.00\% | 15.00\% | 15.00\% | 7.20\% | 4.68\% | 9.93\% | 9.93\% | 2.26\% | $\underline{10103}$ |
| 2020-07-29 | 2026-07-29 | 6.00 | 34.70\% | 39.73\% | 24.00\% | 24.00\% | 24.00\% | 9.34\% | 6.07\% | 14.47\% | 14.47\% | 0.55\% | 10203 |
| 2020-08-19 | 2026-08-19 | 6.00 | 28.37\% | 38.23\% | 20.00\% | 20.00\% | 20.00\% | 8.06\% | 5.24\% | 12.24\% | 12.24\% | -1.39\% | 10204 |
| 2020-09-09 | 2026-09-09 | 6.00 | 28.06\% | 38.02\% | 20.00\% | 20.00\% | 20.00\% | 6.78\% | 4.41\% | 11.41\% | 11.41\% | -2.32\% | 10205 |
| 2020-09-30 | 2026-10-01 | 6.00 | 30.85\% | 45.85\% | 18.00\% | 18.00\% | 18.00\% | 7.10\% | 4.62\% | 10.92\% | 10.92\% | -2.66\% | 10206 |
| 2020-10-21 | 2026-10-21 | 6.00 | 27.36\% | 43.36\% | 18.00\% | 18.00\% | 18.00\% | 6.47\% | 4.20\% | 10.50\% | 10.50\% | -3.43\% | 10207 |
| 2020-11-12 | 2026-11-12 | 6.00 | 22.72\% | 34.62\% | 18.00\% | 18.00\% | 18.00\% | 6.47\% | 4.20\% | 10.50\% | 10.50\% | -3.84\% | 10208 |
| 2020-12-02 | 2027-06-02 | 6.50 | 15.00\% | 36.94\% | 20.00\% | 15.00\% | 20.00\% | 7.03\% | 4.57\% | 11.57\% | 10.57\% | -5.90\% | 10209 |
| 2020-12-23 | 2027-06-23 | 6.50 | 16.08\% | 36.75\% | 20.00\% | 16.08\% | 20.00\% | 7.03\% | 4.57\% | 11.57\% | 10.78\% | -6.23\% | 10210 |
| 2021-01-20 | 2027-07-20 | 6.50 | 11.61\% | 32.42\% | 18.00\% | 11.61\% | 18.00\% | 6.68\% | 4.34\% | 10.64\% | 9.37\% | -7.34\% | 10211 |
| 2021-02-17 | 2028-02-17 | 7.00 | 12.12\% | 32.09\% | 21.00\% | 12.12\% | 21.00\% | 7.59\% | 4.93\% | 12.28\% | 10.50\% | -8.63\% | 10212 |
| 2021-03-17 | 2028-03-17 | 7.00 | 5.67\% | 26.69\% | 21.00\% | 5.67\% | 21.00\% | 8.56\% | 5.56\% | 12.91\% | 9.85\% | -9.04\% | 10213 |
| 2021-04-14 | 2027-04-14 | 6.00 | 4.64\% | 23.57\% | 15.00\% | 4.64\% | 15.00\% | 7.55\% | 4.91\% | 10.16\% | 8.08\% | -6.03\% | 10105 |
| 2021-04-14 | 2028-04-17 | 7.00 | 4.64\% | 23.57\% | 23.00\% | 4.64\% | 23.00\% | 11.06\% | 7.19\% | 15.24\% | 11.57\% | -7.44\% | 10214 |
| 2021-05-12 | 2027-05-12 | 6.00 | 0.95\% | 22.11\% | 20.00\% | 0.95\% | 20.00\% | 10.25\% | 6.66\% | 13.66\% | 9.85\% | -5.03\% | 10106 |
| 2021-05-12 | 2028-05-12 | 7.00 | 0.95\% | 22.11\% | 35.00\% | 0.95\% | 22.11\% | 13.85\% | 9.00\% | 21.25\% | 12.51\% | -6.10\% | 10215 |
| 2021-06-09 | 2027-06-09 | 6.00 | -4.00\% | 20.85\% | 15.00\% | 0.00\% | 15.00\% | 10.12\% | 6.58\% | 11.83\% | 8.83\% | -6.09\% | 10107 |
| 2021-06-09 | 2028-06-09 | 7.00 | -4.00\% | 20.85\% | 31.00\% | 0.00\% | 20.85\% | 13.38\% | 8.70\% | 19.55\% | 11.82\% | -7.20\% | 10216 |
| 2021-07-07 | 2027-07-07 | 6.00 | -3.82\% | 19.77\% | 20.00\% | 0.00\% | 19.77\% | 8.83\% | 5.74\% | 12.74\% | 8.70\% | -6.63\% | 10108 |
| 2021-07-07 | 2028-07-07 | 7.00 | -3.82\% | 19.77\% | 33.00\% | 0.00\% | 19.77\% | 12.68\% | 8.24\% | 19.79\% | 11.21\% | -8.04\% | 10217 |
| 2021-08-04 | 2027-08-04 | 6.00 | -3.02\% | 20.21\% | 17.00\% | 0.00\% | 17.00\% | 9.54\% | 6.20\% | 12.15\% | 8.75\% | -6.61\% | 10109 |
| 2021-08-04 | 2028-08-04 | 7.00 | -3.02\% | 20.21\% | 33.00\% | 0.00\% | 20.21\% | 12.68\% | 8.24\% | 19.79\% | 11.27\% | -7.71\% | 10218 |
| 2021-09-01 | 2028-09-01 | 7.00 | -4.73\% | 17.42\% | 23.00\% | 0.00\% | 17.42\% | 11.44\% | 7.44\% | 15.49\% | 10.05\% | -10.28\% | 10219 |
| 2021-09-29 | 2027-03-29 | 5.50 | -3.53\% | 22.21\% | 14.00\% | 0.00\% | 14.00\% | 8.24\% | 5.36\% | 10.26\% | 7.46\% | -6.39\% | 10110 |
| 2021-09-29 | 2028-10-03 | 7.00 | -3.53\% | 22.21\% | 25.00\% | 0.00\% | 22.21\% | 11.52\% | 7.49\% | 16.24\% | 10.82\% | -10.15\% | 10220 |


| Diversified Stability GIC |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Steps Necessary to calculate the Cumulative Indicative Return of the Diversified GIC |  |  |  |  |  |  |  |  |  |  |
|  |  |  | Indicative Ret Reference P | turns of the Portfolios |  | Cumulative Indic | e Return of the Three Ref | nce Components |  |  |  |  |  |
| Issuance Date | Maturity Date | Term (years) | P10 Canadian | P10 Global | Maximum Cumulative Gain of the Precision 10s at Maturity | Return of the P10 Canadian Portfolio Subject to the Maximum Possible Gain (20\% of the portfolio) (A) | Return of the P10 Global Portfolio Subject to the Maximum Possible Gain (15\% of the portfolio) (B) | Return of the Fixed Rate at Maturity (65\% of the portfolio) (C) | Interest Guaranteed at Maturity | Maximum Interest at Maturity | Cumulative Indicative Return of the GIC* | Resale Value Return | Product Code |
| 2021-10-27 | 2027-04-27 | 5.50 | -5.95\% | 18.81\% | 15.50\% | 0.00\% | 15.50\% | 8.24\% | 5.36\% | 10.78\% | 7.68\% | -6.58\% | 10111 |
| 2021-10-27 | 2028-10-27 | 7.00 | -5.95\% | 18.81\% | 26.50\% | 0.00\% | 18.81\% | 12.06\% | 7.84\% | 17.11\% | 10.66\% | -10.91\% | 10221 |
| 2021-11-24 | 2027-05-25 | 5.50 | -6.87\% | 15.78\% | 18.50\% | 0.00\% | 15.78\% | 9.54\% | 6.20\% | 12.67\% | 8.57\% | -6.11\% | 10112 |
| 2021-11-24 | 2028-11-24 | 7.00 | -6.87\% | 15.78\% | 33.00\% | 0.00\% | 15.78\% | 14.47\% | 9.41\% | 20.96\% | 11.78\% | -9.10\% | 10222 |
| 2021-12-22 | 2027-06-22 | 5.50 | -6.11\% | 13.14\% | 19.00\% | 0.00\% | 13.14\% | 10.91\% | 7.09\% | 13.74\% | 9.06\% | -5.78\% | 10113 |
| 2022-01-19 | 2027-07-19 | 5.50 | -9.81\% | 8.10\% | 20.00\% | 0.00\% | 8.10\% | 12.11\% | 7.87\% | 14.87\% | 9.09\% | -5.92\% | 10114 |
| 2022-02-16 | 2027-08-16 | 5.50 | -12.47\% | 7.49\% | 22.00\% | 0.00\% | 7.49\% | 12.11\% | 7.87\% | 15.57\% | 8.99\% | -5.26\% | 10115 |
| 2022-03-16 | 2027-09-16 | 5.50 | -10.79\% | 10.46\% | 26.50\% | 0.00\% | 10.46\% | 13.32\% | 8.66\% | 17.93\% | 10.23\% | -4.67\% | 10116 |
| 2022-04-13 | 2027-10-13 | 5.50 | -10.00\% | 5.90\% | 37.50\% | 0.00\% | 5.90\% | 15.16\% | 9.86\% | 22.98\% | 10.74\% | -5.73\% | 10117 |
| 2022-05-11 | 2027-11-12 | 5.50 | -4.16\% | 10.93\% | 47.00\% | 0.00\% | 10.93\% | 22.38\% | 14.55\% | 31.00\% | 16.18\% | -0.18\% | 10118 |
| 2022-06-08 | 2026-12-08 | 4.50 | -8.12\% | 8.58\% | 45.00\% | 0.00\% | 8.58\% | 18.07\% | 11.74\% | 27.49\% | 13.03\% | 1.00\% | 10119 |
| 2022-07-13 | 2027-01-13 | 4.50 | 1.61\% | 18.74\% | 50.00\% | 1.61\% | 18.74\% | 19.30\% | 12.55\% | 30.05\% | 15.68\% | 3.00\% | 10120 |
| 2022-08-10 | 2026-08-10 | 4.00 | -2.50\% | 15.87\% | 80.00\% | 0.00\% | 15.87\% | 19.30\% | 12.54\% | 40.54\% | 14.92\% | 3.99\% | 10122 |
| 2022-09-07 | 2026-09-08 | 4.00 | 2.32\% | 23.37\% | 80.00\% | 2.32\% | 23.37\% | 18.57\% | 12.07\% | 40.07\% | 16.04\% | 4.12\% | 10123 |
| 2022-10-05 | 2026-10-05 | 4.00 | 2.64\% | 24.75\% | 75.00\% | 2.64\% | 24.75\% | 19.75\% | 12.84\% | 39.09\% | 17.08\% | 5.07\% | 10124 |
| 2022-11-02 | 2026-11-02 | 4.00 | 1.52\% | 17.32\% | 75.00\% | 1.52\% | 17.32\% | 21.00\% | 13.65\% | 39.90\% | 16.55\% | 4.38\% | 10125 |
| 2022-11-30 | 2026-11-30 | 4.00 | -3.54\% | 11.31\% | 75.00\% | 0.00\% | 11.31\% | 22.71\% | 14.76\% | 41.01\% | 16.46\% | 4.22\% | 10126 |
| 2022-12-21 | 2026-12-21 | 4.00 | -0.44\% | 11.79\% | 70.00\% | 0.00\% | 11.79\% | 21.69\% | 14.10\% | 38.60\% | 15.87\% | 3.80\% | 10127 |
| 2023-01-25 | 2027-01-25 | 4.00 | -3.78\% | 9.62\% | 70.00\% | 0.00\% | 9.62\% | 20.31\% | 13.20\% | 37.70\% | 14.64\% | 1.97\% | 10128 |
| 2023-02-22 | 2027-02-22 | 4.00 | -1.54\% | 8.95\% | 70.00\% | 0.00\% | 8.95\% | 20.63\% | 13.41\% | 37.91\% | 14.75\% | 1.65\% | 10129 |
| 2023-03-22 | 2027-03-22 | 4.00 | 4.07\% | 13.85\% | 70.00\% | 4.07\% | 13.85\% | 18.61\% | 12.10\% | 36.60\% | 14.99\% | 0.94\% | 10130 |
| 2023-04-19 | 2027-04-19 | 4.00 | -1.40\% | 5.84\% | 70.00\% | 0.00\% | 5.84\% | 19.98\% | 12.99\% | 37.49\% | 13.87\% | 0.73\% | 10131 |
| 2023-05-17 | 2027-05-17 | 4.00 | 1.10\% | 9.42\% | 70.00\% | 1.10\% | 9.42\% | 17.84\% | 11.60\% | 36.10\% | 13.23\% | -0.88\% | 10132 |
| 2023-06-14 | 2027-06-14 | 4.00 | 2.76\% | 8.66\% | 60.00\% | 2.76\% | 8.66\% | 17.84\% | 11.60\% | 32.60\% | 13.45\% | -1.23\% | 10133 |
| 2023-07-12 | 2027-07-13 | 4.00 | 2.30\% | 10.06\% | 65.00\% | 2.30\% | 10.06\% | 19.34\% | 12.57\% | 35.32\% | 14.54\% | 0.74\% | 10200 |
| 2023-08-09 | 2027-08-09 | 4.00 | 3.32\% | 9.11\% | 75.00\% | 3.32\% | 9.11\% | 21.55\% | 14.01\% | 40.26\% | 16.04\% | 0.87\% | 11167 |
| 2023-09-06 | 2027-09-07 | 4.00 | 5.72\% | 7.86\% | 80.00\% | 5.72\% | 7.86\% | 22.01\% | 14.31\% | 42.31\% | 16.63\% | 2.14\% | 11168 |
| 2023-10-04 | 2027-10-04 | 4.00 | 12.01\% | 9.98\% | 80.00\% | 12.01\% | 9.98\% | 22.71\% | 14.76\% | 42.76\% | 18.66\% | 2.21\% | 11169 |
| 2023-11-01 | 2027-11-01 | 4.00 | 10.30\% | 9.24\% | 80.00\% | 10.30\% | 9.24\% | 23.09\% | 15.01\% | 43.01\% | 18.45\% | 2.17\% | 11170 |
| 2023-11-29 | 2027-11-29 | 4.00 | 4.98\% | 4.13\% | 80.00\% | 4.98\% | 4.13\% | 24.40\% | 15.86\% | 43.86\% | 17.48\% | 1.20\% | 11171 |
| 2023-12-20 | 2027-12-20 | 4.00 | 2.44\% | 2.58\% | 70.00\% | 2.44\% | 2.58\% | 22.71\% | 14.76\% | 39.26\% | 15.64\% | -0.13\% | 11172 |
| 2024-01-24 | 2028-01-24 | 4.00 | 1.70\% | 0.45\% | 60.00\% | 1.70\% | 0.45\% | 21.09\% | 13.71\% | 34.71\% | 14.12\% | -0.14\% | 11173 |
| 2024-02-21 | 2028-02-22 | 4.00 | 1.01\% | -0.08\% | 40.00\% | 1.01\% | 0.00\% | 19.30\% | 12.54\% | 26.54\% | 12.74\% | 0.42\% | 11174 |


| Diversified Balanced GIC |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Steps Necessary to calculate the Cumulative Indicative Return of the Diversified GIC |  |  |  |  |  |  |  |  |  |  |
|  |  |  | Indicative R Reference | eturns of the Portfolios |  | Cumulative Indic | cative Return of the Three Refer | Components |  |  |  |  |  |
| Issuance Date | Maturity Date | Term (years) | $\begin{gathered} \text { P10 } \\ \text { Canadian } \end{gathered}$ | P10 Global | Maximum Cumulative Gain of the Precision 10s at Maturity | Return of the P10 Canadian Portfolio Subject to the Maximum Possible Gain ( $25 \%$ of the portfolio) (A) | Return of the P10 Global Portfolio Subject to the Maximum Possible Gain ( $30 \%$ of the portfolio) (B) | Return of the Fixed Rate at Maturity (45\% of the portfolio) (C) | $\begin{aligned} & \text { Interest } \\ & \text { Guaranteed at } \\ & \text { Maturity } \end{aligned}$ | Maximum Interest at Maturity | Cumulative Indicative Return of the GIC* | Resale Value Return | Product Code |
| 2019-03-13 | 2024-03-12 | 5.00 | 14.05\% | 23.79\% | 50.00\% | 14.05\% | 23.79\% | 15.93\% | 7.17\% | 34.67\% | 17.82\% | 19.31\% | 10052 |
| 2019-04-24 | 2024-04-23 | 5.00 | 12.63\% | 20.91\% | 45.00\% | 12.63\% | 20.91\% | 14.53\% | 6.54\% | 31.29\% | 15.97\% | 13.61\% | 10053 |
| 2019-06-12 | 2024-06-11 | 5.00 | 19.51\% | 19.71\% | 45.00\% | 19.51\% | 19.71\% | 11.49\% | 5.17\% | 29.92\% | 15.96\% | 12.48\% | 10054 |
| 2019-07-31 | 2024-07-30 | 5.00 | 17.11\% | 19.78\% | 40.00\% | 17.11\% | 19.78\% | 10.95\% | 4.93\% | 26.93\% | 15.14\% | 10.94\% | 10055 |
| 2019-09-18 | 2024-09-17 | 5.00 | 12.39\% | 22.36\% | 40.00\% | 12.39\% | 22.36\% | 10.95\% | 4.93\% | 26.93\% | 14.73\% | 9.35\% | 10056 |
| 2019-11-06 | 2024-11-06 | 5.00 | 11.37\% | 19.81\% | 35.00\% | 11.37\% | 19.81\% | 9.06\% | 4.08\% | 23.33\% | 12.86\% | 8.10\% | 10057 |
| 2019-12-18 | 2024-12-18 | 5.00 | 10.39\% | 16.43\% | 35.00\% | 10.39\% | 16.43\% | 11.22\% | 5.05\% | 24.30\% | 12.58\% | 7.61\% | 10058 |
| 2020-01-29 | 2025-01-29 | 5.00 | 10.45\% | 18.28\% | 35.00\% | 10.45\% | 18.28\% | 11.22\% | 5.05\% | 24.30\% | 13.15\% | 6.76\% | 10059 |
| 2020-03-11 | 2025-03-11 | 5.00 | 41.39\% | 50.81\% | 35.00\% | 35.00\% | 35.00\% | 10.95\% | 4.93\% | 24.18\% | 24.18\% | 13.98\% | 10060 |
| 2020-03-25 | 2025-03-25 | 5.00 | 51.56\% | 57.67\% | 35.00\% | 35.00\% | 35.00\% | 8.79\% | 3.96\% | 23.21\% | 23.21\% | 13.90\% | 10061 |
| 2020-04-08 | 2025-04-08 | 5.00 | 42.94\% | 54.91\% | 35.00\% | 35.00\% | 35.00\% | 9.33\% | 4.20\% | 23.45\% | 23.45\% | 13.41\% | 10062 |
| 2020-04-22 | 2025-04-22 | 5.00 | 49.24\% | 59.70\% | 35.00\% | 35.00\% | 35.00\% | 11.77\% | 5.30\% | 24.55\% | 24.55\% | 14.87\% | 10063 |
| 2020-05-06 | 2025-05-06 | 5.00 | 44.60\% | 43.90\% | 35.00\% | 35.00\% | 35.00\% | 10.68\% | 4.81\% | 24.06\% | 24.06\% | 13.95\% | 10064 |
| 2020-05-20 | 2025-05-20 | 5.00 | 44.89\% | 47.69\% | 17.50\% | 17.50\% | 17.50\% | 8.79\% | 3.96\% | 13.58\% | 13.58\% | 5.70\% | 10065 |
| 2020-05-20 | 2026-05-20 | 6.00 | 44.89\% | 47.69\% | 30.00\% | 30.00\% | 30.00\% | 10.97\% | 4.94\% | 21.44\% | 21.44\% | 6.08\% | $\underline{10265}$ |
| 2020-06-03 | 2025-06-03 | 5.00 | 32.84\% | 35.76\% | 15.00\% | 15.00\% | 15.00\% | 8.53\% | 3.84\% | 12.09\% | 12.09\% | 4.74\% | 10066 |
| 2020-06-03 | 2026-06-03 | 6.00 | 32.84\% | 35.76\% | 27.50\% | 27.50\% | 27.50\% | 10.97\% | 4.94\% | 20.06\% | 20.06\% | 4.26\% | 10266 |

## Diversified Balanced GIC

|  |  |  | alculate the Cumulative Indicative Return of the Diversfified GIC |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Indicative Returns of the Reference Portfolios |  | Cumulative Indicative Return of the Three Reference Componens |  |  |  |  |  |  |  |  |
| Issuance Date | Maturity Date | Term (years) | P10 Canadian | P10 Clobal | Maximum Cumulative Gain of the Precision 10s at Maturity |  | $\begin{gathered} \text { Return of the P10 Global } \\ \text { Portfoloio Siblect to the } \\ \text { Maximum Possibe (ain ( } 30 \% \\ \text { of the portifolio) (B) } \end{gathered}$ | Return of the Fixed Rate at Maturity (45\% of the portfolio) (C) | $\begin{aligned} & \text { Interest } \\ & \text { Guaranteed at } \\ & \text { Maturity } \end{aligned}$ | $\begin{gathered} \text { Maximum } \\ \text { Interestrat } \\ \text { Maturity } \end{gathered}$ | Cumulative Indicative Return of the GIC* | Resale Value Return | Product Code |
| 2020-06-17 | 2025-06-17 | 5.00 | 35.02\% | 38.12\% | 15.00\% | 15.00\% | 15.00\% | 8.53\% | 3.84\% | 12.09\% | 12.09\% | 4.68\% | 10134 |
| 2020-06-17 | 2026-06-17 | 6.00 | 35.02\% | 38.12\% | 27.50\% | 27.50\% | 27.50\% | 10.97\% | 4.94\% | 20.06\% | 20.06\% | 4.35\% | 10234 |
| 2020-07-08 | 2025-07-08 | 5.00 | 40.08\% | 40.88\% | 15.00\% | 15.00\% | 15.00\% | 8.53\% | 3.84\% | 12.09\% | 12.09\% | 4.61\% | 10135 |
| 2020-07-08 | 2026-07-08 | 6.00 | 40.08\% | 40.88\% | 27.50\% | 27.50\% | 27.50\% | 10.97\% | 4.94\% | 20.06\% | 20.06\% | 4.68\% | 10235 |
| 2020-07-29 | 2025-07-29 | 5.00 | 34.70\% | 39.73\% | 15.00\% | 15.00\% | 15.00\% | 7.20\% | 3.24\% | 11.49\% | 11.49\% | 3.47\% | 10136 |
| 2020-07-29 | 2026-07-29 | 6.00 | 34.70\% | 39.73\% | 24.00\% | 24.00\% | 24.00\% | 9.34\% | 4.20\% | 17.40\% | 17.40\% | 2.13\% | 10236 |
| 2020-08-19 | 2026-08-19 | 6.00 | 28.37\% | 38.23\% | 20.00\% | 20.00\% | 20.00\% | 8.06\% | 3.63\% | 14.63\% | 14.63\% | -0.14\% | 10237 |
| 2020-09-09 | 2026-09-09 | 6.00 | 28.06\% | 38.02\% | 20.00\% | 20.00\% | 20.00\% | 6.78\% | 3.05\% | 14.05\% | 14.05\% | -1.01\% | 10238 |
| 2020-09-30 | 2026-10-01 | 6.00 | 30.85\% | 45.85\% | 18.00\% | 18.00\% | 18.00\% | 7.10\% | 3.20\% | 13.10\% | 13.10\% | -1.51\% | 10239 |
| 2020-10-21 | 2026-10-21 | 6.00 | 27.36\% | 43.36\% | 18.00\% | 18.00\% | 18.00\% | 6.47\% | 2.91\% | 12.81\% | 12.81\% | -2.12\% | 10240 |
| 2020-11-12 | 2026-11-12 | 6.00 | 22.72\% | 34.62\% | 18.00\% | 18.00\% | 18.00\% | 6.47\% | 2.91\% | 12.81\% | 12.81\% | -3.02\% | 10241 |
| 2020-12-02 | 2027-06-02 | 6.50 | 15.00\% | 36.94\% | 20.00\% | 15.00\% | 20.00\% | 7.03\% | 3.16\% | 14.16\% | 12.91\% | -5.03\% | 10242 |
| 2020-12-23 | 2027-06-23 | 6.50 | 16.08\% | 36.75\% | 20.00\% | 16.08\% | 20.00\% | 7.03\% | 3.16\% | 14.16\% | 13.18\% | -5.35\% | 10243 |
| 2021-01-20 | 2027-07-20 | 6.50 | 11.61\% | 32.42\% | 18.00\% | 11.61\% | 18.00\% | 6.68\% | 3.01\% | 12.91\% | 11.31\% | -6.69\% | 10244 |
| 2021-02-17 | 2028-02-17 | 7.00 | 12.12\% | 32.09\% | 21.00\% | 12.12\% | 21.00\% | 7.59\% | 3.41\% | 14.96\% | 12.74\% | -8.13\% | 10245 |
| 2021-03-17 | 2028-03-17 | 7.00 | 5.67\% | 26.69\% | 21.00\% | 5.67\% | 21.00\% | 8.56\% | 3.85\% | 15.40\% | 11.57\% | -8.97\% | 10246 |
| 2021-04-14 | 2027-04-14 | 6.00 | 4.64\% | 23.57\% | 15.00\% | 4.64\% | 15.00\% | 7.55\% | 3.40\% | 11.65\% | 9.06\% | -6.16\% | 10138 |
| 2021-04-14 | 2028-04-17 | 7.00 | 4.64\% | 23.57\% | 23.00\% | 4.64\% | 23.00\% | 11.06\% | 4.98\% | 17.63\% | 13.04\% | -7.83\% | 10247 |
| 2021-05-12 | 2027-05-12 | 6.00 | 0.95\% | 22.11\% | 20.00\% | 0.95\% | 20.00\% | 10.25\% | 4.61\% | 15.61\% | 10.85\% | -5.13\% | 10139 |
| 2021-05-12 | 2028-05-12 | 7.00 | 0.95\% | 22.11\% | 35.00\% | 0.95\% | 22.11\% | 13.85\% | 6.23\% | 25.48\% | 13.10\% | -6.48\% | 10248 |
| 2021-06-09 | 2027-06-09 | 6.00 | -4.00\% | 20.85\% | 15.00\% | 0.00\% | 15.00\% | 10.12\% | 4.55\% | 12.81\% | 9.06\% | -6.67\% | 10140 |
| 2021-06-09 | 2028-06-09 | 7.00 | -4.00\% | 20.85\% | 31.00\% | 0.00\% | 20.85\% | 13.38\% | 6.02\% | 23.07\% | 12.28\% | -7.78\% | 10249 |
| 2021-07-07 | 2027-07-07 | 6.00 | -3.82\% | 19.77\% | 20.00\% | 0.00\% | 19.77\% | 8.83\% | 3.97\% | 14.97\% | 9.90\% | -6.95\% | 10141 |
| 2021-07-07 | 2028-07-07 | 7.00 | -3.82\% | 19.77\% | 33.00\% | 0.00\% | 19.77\% | 12.68\% | 5.71\% | 23.86\% | 11.64\% | -8.55\% | 10250 |
| 2021-08-04 | 2027-08-04 | 6.00 | -3.02\% | 20.21\% | 17.00\% | 0.00\% | 17.00\% | 9.54\% | 4.29\% | 13.64\% | 9.39\% | -6.97\% | 10142 |
| 2021-08-04 | 2028-08-04 | 7.00 | -3.02\% | 20.21\% | 33.00\% | 0.00\% | 20.21\% | 12.68\% | 5.71\% | 23.86\% | 11.77\% | -8.36\% | 10251 |
| 2021-09-01 | 2028-09-01 | 7.00 | -4.73\% | 17.42\% | 23.00\% | 0.00\% | 17.42\% | 11.44\% | 5.15\% | 17.80\% | 10.38\% | -10.69\% | 10252 |
| 2021-09-29 | 2027-03-29 | 5.50 | -3.53\% | 22.21\% | 14.00\% | 0.00\% | 14.00\% | 8.24\% | 3.71\% | 11.41\% | 7.91\% | -6.82\% | 10143 |
| 2021-09-29 | 2028-10-03 | 7.00 | -3.53\% | 22.21\% | 25.00\% | 0.00\% | 22.21\% | 11.52\% | 5.18\% | 18.93\% | 11.85\% | -10.46\% | 10253 |

[^1] Products without a listed Bid cannot be sold back to the bank

| Diversified Balanced GIC |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Steps Necessary to calculate the Cumulative Indicative Return of the Diversified GIC |  |  |  |  |  |  |  |  |  |  |
|  |  |  | Indicative Referenc | eturns of the Portfolios |  | Cumulative Indic | ative Return of the Three Refe | Components |  |  |  |  |  |
| Issuance Date | Maturity Date | Term (years) | P10 Canadian | P10 clobal | Maximum Cumulative Gain of the Precision 10s at Maturity | Return of the P10 Canadian Portfolio Subject to the Maximum Possible Gain (25\% of the portfolio) (A) | Return of the P10 Global Portfolio Subject to the Maximum Possible Gain ( $30 \%$ of the portfolio) (B) | Return of the Fixed Rate at Maturity (45\% of the portfolio) (C) | Interest Guaranteed at Maturity | $\begin{aligned} & \text { Maximum } \\ & \text { Interest at } \\ & \text { Maturity } \end{aligned}$ | Cumulative Indicative Return of the GIC* | Resale Value Return | Product Code |
| 2021-10-27 | 2027-04-27 | 5.50 | -5.95\% | 18.81\% | 15.50\% | 0.00\% | 15.50\% | 8.24\% | 3.71\% | 12.23\% | 8.36\% | -7.07\% | 10144 |
| 2021-10-27 | 2028-10-27 | 7.00 | -5.95\% | 18.81\% | 26.50\% | 0.00\% | 18.81\% | 12.06\% | 5.43\% | 20.00\% | 11.07\% | -11.30\% | 10254 |
| 2021-11-24 | 2027-05-25 | 5.50 | -6.87\% | 15.78\% | 18.50\% | 0.00\% | 15.78\% | 9.54\% | 4.29\% | 14.47\% | 9.03\% | -6.86\% | 10145 |
| 2021-11-24 | 2028-11-24 | 7.00 | -6.87\% | 15.78\% | 33.00\% | 0.00\% | 15.78\% | 14.47\% | 6.51\% | 24.66\% | 11.25\% | -9.90\% | 10255 |
| 2021-12-22 | 2027-06-22 | 5.50 | -6.11\% | 13.14\% | 19.00\% | 0.00\% | 13.14\% | 10.91\% | 4.91\% | 15.36\% | 8.85\% | -6.49\% | 10146 |
| 2022-01-19 | 2027-07-19 | 5.50 | -9.81\% | 8.10\% | 20.00\% | 0.00\% | 8.10\% | 12.11\% | 5.45\% | 16.45\% | 7.88\% | -6.95\% | 10147 |
| 2022-02-16 | 2027-08-16 | 5.50 | -12.47\% | 7.49\% | 22.00\% | 0.00\% | 7.49\% | 12.11\% | 5.45\% | 17.55\% | 7.70\% | -6.46\% | 10148 |
| 2022-03-16 | 2027-09-16 | 5.50 | -10.79\% | 10.46\% | 26.50\% | 0.00\% | 10.46\% | 13.32\% | 6.00\% | 20.57\% | 9.13\% | -5.76\% | 10149 |
| 2022-04-13 | 2027-10-13 | 5.50 | -10.00\% | 5.90\% | 37.50\% | 0.00\% | 5.90\% | 15.16\% | 6.82\% | 27.45\% | 8.59\% | -6.64\% | 10150 |
| 2022-05-11 | 2027-11-12 | 5.50 | -4.16\% | 10.93\% | 47.00\% | 0.00\% | 10.93\% | 22.38\% | 10.07\% | 35.92\% | 13.35\% | -2.11\% | 10151 |
| 2022-06-08 | 2026-12-08 | 4.50 | -8.12\% | 8.58\% | 45.00\% | 0.00\% | 8.58\% | 18.07\% | 8.13\% | 32.88\% | 10.71\% | -0.40\% | 10152 |
| 2022-07-13 | 2027-01-13 | 4.50 | 1.61\% | 18.74\% | 50.00\% | 1.61\% | 18.74\% | 19.30\% | 8.69\% | 36.19\% | 14.71\% | 2.51\% | 10153 |
| 2022-08-10 | 2026-08-10 | 4.00 | -2.50\% | 15.87\% | 80.00\% | 0.00\% | 15.87\% | 19.30\% | 8.68\% | 52.68\% | 13.45\% | 3.18\% | 10154 |
| 2022-09-07 | 2026-09-08 | 4.00 | 2.32\% | 23.37\% | 80.00\% | 2.32\% | 23.37\% | 18.57\% | 8.36\% | 52.36\% | 15.95\% | 4.25\% | 10155 |
| 2022-10-05 | 2026-10-05 | 4.00 | 2.64\% | 24.75\% | 75.00\% | 2.64\% | 24.75\% | 19.75\% | 8.89\% | 50.14\% | 16.97\% | 5.19\% | 10156 |
| 2022-11-02 | 2026-11-02 | 4.00 | 1.52\% | 17.32\% | 75.00\% | 1.52\% | 17.32\% | 21.00\% | 9.45\% | 50.70\% | 15.03\% | 4.01\% | 10157 |
| 2022-11-30 | 2026-11-30 | 4.00 | -3.54\% | 11.31\% | 75.00\% | 0.00\% | 11.31\% | 22.71\% | 10.22\% | 51.47\% | 13.61\% | 2.52\% | 10158 |
| 2022-12-21 | 2026-12-21 | 4.00 | -0.44\% | 11.79\% | 70.00\% | 0.00\% | 11.79\% | 21.69\% | 9.76\% | 48.26\% | 13.30\% | 2.33\% | 10159 |
| 2023-01-25 | 2027-01-25 | 4.00 | -3.78\% | 9.62\% | 70.00\% | 0.00\% | 9.62\% | 20.31\% | 9.14\% | 47.64\% | 12.02\% | 0.24\% | 10160 |
| 2023-02-22 | 2027-02-22 | 4.00 | -1.54\% | 8.95\% | 70.00\% | 0.00\% | 8.95\% | 20.63\% | 9.28\% | 47.78\% | 11.97\% | 0.09\% | 10161 |
| 2023-03-22 | 2027-03-22 | 4.00 | 4.07\% | 13.85\% | 70.00\% | 4.07\% | 13.85\% | 18.61\% | 8.38\% | 46.88\% | 13.55\% | 0.09\% | 10162 |
| 2023-04-19 | 2027-04-19 | 4.00 | -1.40\% | 5.84\% | 70.00\% | 0.00\% | 5.84\% | 19.98\% | 8.99\% | 47.49\% | 10.74\% | -1.18\% | 10163 |
| 2023-05-17 | 2027-05-17 | 4.00 | 1.10\% | 9.42\% | 70.00\% | 1.10\% | 9.42\% | 17.84\% | 8.03\% | 46.53\% | 11.13\% | -1.77\% | 10164 |
| 2023-06-14 | 2027-06-14 | 4.00 | 2.76\% | 8.66\% | 60.00\% | 2.76\% | 8.66\% | 17.84\% | 8.03\% | 41.03\% | 11.32\% | 0.14\% | 10165 |
| 2023-07-12 | 2027-07-13 | 4.00 | 2.30\% | 10.06\% | 65.00\% | 2.30\% | 10.06\% | 19.34\% | 8.70\% | 44.45\% | 12.30\% | 1.17\% | 10166 |
| 2023-08-09 | 2027-08-09 | 4.00 | 3.32\% | 9.11\% | 75.00\% | 3.32\% | 9.11\% | 21.55\% | 9.70\% | 50.95\% | 13.26\% | 1.36\% | 11101 |
| 2023-09-06 | 2027-09-07 | 4.00 | 5.72\% | 7.86\% | 80.00\% | 5.72\% | 7.86\% | 22.01\% | 9.91\% | 53.91\% | 13.70\% | 1.80\% | 11135 |
| 2023-10-04 | 2027-10-04 | 4.00 | 12.01\% | 9.98\% | 80.00\% | 12.01\% | 9.98\% | 22.71\% | 10.22\% | 54.22\% | 16.22\% | 2.91\% | 11136 |
| 2023-11-01 | 2027-11-01 | 4.00 | 10.30\% | 9.24\% | 80.00\% | 10.30\% | 9.24\% | 23.09\% | 10.39\% | 54.39\% | 15.73\% | 2.51\% | 11137 |
| 2023-11-29 | 2027-11-29 | 4.00 | 4.98\% | 4.13\% | 80.00\% | 4.98\% | 4.13\% | 24.40\% | 10.98\% | 54.98\% | 13.47\% | 0.93\% | 11138 |
| 2023-12-20 | 2027-12-20 | 4.00 | 2.44\% | 2.58\% | 70.00\% | 2.44\% | 2.58\% | 22.71\% | 10.22\% | 48.72\% | 11.60\% | 0.40\% | 11139 |
| 2024-01-24 | 2028-01-24 | 4.00 | 1.70\% | 0.45\% | 60.00\% | 1.70\% | 0.45\% | 21.09\% | 9.49\% | 42.49\% | 10.05\% | 0.53\% | 11140 |
| 2024-02-21 | 2028-02-22 | 4.00 | 1.01\% | -0.08\% | 40.00\% | 1.01\% | 0.00\% | 19.30\% | 8.68\% | 30.68\% | 8.94\% | 0.76\% | 11141 |


| Diversified Performance GIC |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Steps Necessary to calculate the Cumulative Indicative Return of the Diversified GIC |  |  |  |  |  |  |  |  |  |  |
|  |  |  | Indicative Returns of the Reference Portfolios |  | Maximum Cumulative Gain of the Precision 10s at Maturity | Cumulative Indicative Return of the Three Reference Components |  |  | $\begin{aligned} & \text { Interest } \\ & \text { Guaranteed at } \\ & \text { Maturity } \end{aligned}$ | Maximum Interest at Maturity | Cumulative Indicative Return of the GIC* | Resale Value Return |  |
| Issuance Date | Maturity Date | Term (years) | P10 Canadian | P10 Global |  | Return of the P10 Canadian Portfolio Subject to the Maximum Possible Gain ( $30 \%$ of the portfolio) (A) | Return of the P10 Global Portfolio Subject to the Maximum Possible Gain (45\% of the portfolio) (B) | Return of the Fixed Rate at Maturity (25\% of the portfolio) (C) |  |  |  |  | Product Code |
| 2019-03-13 | 2024-03-12 | 5.00 | 14.05\% | 23.79\% | 50.00\% | 14.05\% | 23.79\% | 15.93\% | 3.98\% | 41.48\% | 18.90\% | 21.13\% | 10085 |
| 2019-04-24 | 2024-04-23 | 5.00 | 12.63\% | 20.91\% | 45.00\% | 12.63\% | 20.91\% | 14.53\% | 3.63\% | 37.38\% | 16.83\% | 15.21\% | 10086 |
| 2019-06-12 | 2024-06-11 | 5.00 | 19.51\% | 19.71\% | 45.00\% | 19.51\% | 19.71\% | 11.49\% | 2.87\% | 36.62\% | 17.60\% | 15.78\% | 10087 |
| 2019-07-31 | 2024-07-30 | 5.00 | 17.11\% | 19.78\% | 40.00\% | 17.11\% | 19.78\% | 10.95\% | 2.74\% | 32.74\% | 16.77\% | 13.84\% | 10088 |
| 2019-09-18 | 2024-09-17 | 5.00 | 12.39\% | 22.36\% | 40.00\% | 12.39\% | 22.36\% | 10.95\% | 2.74\% | 32.74\% | 16.52\% | 13.04\% | 10089 |
| 2019-11-06 | 2024-11-06 | 5.00 | 11.37\% | 19.81\% | 35.00\% | 11.37\% | 19.81\% | 9.06\% | 2.27\% | 28.52\% | 14.59\% | 9.93\% | 10090 |
| 2019-12-18 | 2024-12-18 | 5.00 | 10.39\% | 16.43\% | 35.00\% | 10.39\% | 16.43\% | 11.22\% | 2.81\% | 29.06\% | 13.32\% | 7.86\% | 10091 |
| 2020-01-29 | 2025-01-29 | 5.00 | 10.45\% | 18.28\% | 35.00\% | 10.45\% | 18.28\% | 11.22\% | 2.81\% | 29.06\% | 14.17\% | 8.87\% | 10092 |
| 2020-03-11 | 2025-03-11 | 5.00 | 41.39\% | 50.81\% | 35.00\% | 35.00\% | 35.00\% | 10.95\% | 2.74\% | 28.99\% | 28.99\% | 18.13\% | 10093 |
| 2020-03-25 | 2025-03-25 | 5.00 | 51.56\% | 57.67\% | 35.00\% | 35.00\% | 35.00\% | 8.79\% | 2.20\% | 28.45\% | 28.45\% | 18.84\% | 10094 |
| 2020-04-08 | 2025-04-08 | 5.00 | 42.94\% | 54.91\% | 35.00\% | 35.00\% | 35.00\% | 9.33\% | 2.33\% | 28.58\% | 28.58\% | 17.73\% | 10095 |
| 2020-04-22 | 2025-04-22 | 5.00 | 49.24\% | 59.70\% | 35.00\% | 35.00\% | 35.00\% | 11.77\% | 2.94\% | 29.19\% | 29.19\% | 19.27\% | 10096 |
| 2020-05-06 | 2025-05-06 | 5.00 | 44.60\% | 43.90\% | 35.00\% | 35.00\% | 35.00\% | 10.68\% | 2.67\% | 28.92\% | 28.92\% | 18.14\% | 10097 |
| 2020-05-20 | 2025-05-20 | 5.00 | 44.89\% | 47.69\% | 17.50\% | 17.50\% | 17.50\% | 8.79\% | 2.20\% | 15.32\% | 15.32\% | 7.01\% | 10098 |
| 2020-05-20 | 2026-05-20 | 6.00 | 44.89\% | 47.69\% | 30.00\% | 30.00\% | 30.00\% | 10.97\% | 2.74\% | 25.24\% | 25.24\% | 8.46\% | 10298 |
| 2020-06-03 | 2025-06-03 | 5.00 | 32.84\% | 35.76\% | 15.00\% | 15.00\% | 15.00\% | 8.53\% | 2.13\% | 13.38\% | 13.38\% | 5.30\% | 10099 |
| 2020-06-03 | 2026-06-03 | 6.00 | 32.84\% | 35.76\% | 27.50\% | 27.50\% | 27.50\% | 10.97\% | 2.74\% | 23.37\% | 23.37\% | 5.28\% | 10299 |

## Diversified Performance GIC

|  |  |  | Steps Necessary to calculate the Cumulative Indicative Return of the Diversfified Gic |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Indicative Ret | turns of the Portfolios |  | Cumulative Indica | tive Return of the Three Refer | rence Components |  |  |  |  |  |
| Issuance Date | Maturity Date | Term (years) | P10 Canadian | P10 clobal | $\begin{gathered} \text { Maximum Cumulative Gain } \\ \text { of the Precision 10s at } \\ \text { Maturity } \end{gathered}$ | Returr of the P10 Canadian Portfolio Subject to the Maximum Possible Gain Maximum Possibe ( Gain ( $30 \%$ of the portfolio) (A) | Return of the P10 Global Portfolio Subject to the Maximum Possible Gain (45\% of the portfolio) (B) | Return of the Fixed Rate at Maturity ( $25 \%$ of the portfolio) (C) | $\begin{gathered} \text { Interest } \\ \text { Guarneted at } \\ \text { Maturity } \end{gathered}$ | Maximum Interest at Maturity | Cumulative Indicative Return of the GIC* | Resale Value Return | Product Code |
| 2020-06-17 | 2025-06-17 | 5.00 | 35.02\% | 38.12\% | 15.00\% | 15.00\% | 15.00\% | 8.53\% | 2.13\% | 13.38\% | 13.38\% | 5.29\% | 10167 |
| 2020-06-17 | 2026-06-17 | 6.00 | 35.02\% | 38.12\% | 27.50\% | 27.50\% | 27.50\% | 10.97\% | 2.74\% | 23.37\% | 23.37\% | 5.43\% | 10267 |
| 2020-07-08 | 2025-07-08 | 5.00 | 40.08\% | 40.88\% | 15.00\% | 15.00\% | 15.00\% | 8.53\% | 2.13\% | 13.38\% | 13.38\% | 5.47\% | 10168 |
| 2020-07-08 | 2026-07-08 | 6.00 | 40.08\% | 40.88\% | 27.50\% | 27.50\% | 27.50\% | 10.97\% | 2.74\% | 23.37\% | 23.37\% | 5.62\% | $\underline{10268}$ |
| 2020-07-29 | 2025-07-29 | 5.00 | 34.70\% | 39.73\% | 15.00\% | 15.00\% | 15.00\% | 7.20\% | 1.80\% | 13.05\% | 13.05\% | 4.74\% | 10169 |
| 2020-07-29 | 2026-07-29 | 6.00 | 34.70\% | 39.73\% | 24.00\% | 24.00\% | 24.00\% | 9.34\% | 2.34\% | 20.34\% | 20.34\% | 3.74\% | 10269 |
| 2020-08-19 | 2026-08-19 | 6.00 | 28.37\% | 38.23\% | 20.00\% | 20.00\% | 20.00\% | 8.06\% | 2.02\% | 17.02\% | 17.02\% | 0.96\% | 10270 |
| 2020-09-09 | 2026-09-09 | 6.00 | 28.06\% | 38.02\% | 20.00\% | 20.00\% | 20.00\% | 6.78\% | 1.70\% | 16.70\% | 16.70\% | 0.45\% | 10271 |
| 2020-09-30 | 2026-10-01 | 6.00 | 30.85\% | 45.85\% | 18.00\% | 18.00\% | 18.00\% | 7.10\% | 1.78\% | 15.28\% | 15.28\% | -0.29\% | 10272 |
| 2020-10-21 | 2026-10-21 | 6.00 | 27.36\% | 43.36\% | 18.00\% | 18.00\% | 18.00\% | 6.47\% | 1.62\% | 15.12\% | 15.12\% | -0.79\% | $\underline{10273}$ |
| 2020-11-12 | 2026-11-12 | 6.00 | 22.72\% | 34.62\% | 18.00\% | 18.00\% | 18.00\% | 6.47\% | 1.62\% | 15.12\% | 15.12\% | -2.06\% | 10274 |
| 2020-12-02 | 2027-06-02 | 6.50 | 15.00\% | 36.94\% | 20.00\% | 15.00\% | 20.00\% | 7.03\% | 1.76\% | 16.76\% | 15.26\% | -4.12\% | $\underline{10275}$ |
| 2020-12-23 | 2027-06-23 | 6.50 | 16.08\% | 36.75\% | 20.00\% | 16.08\% | 20.00\% | 7.03\% | 1.76\% | 16.76\% | 15.58\% | -4.42\% | 10276 |
| 2021-01-20 | 2027-07-20 | 6.50 | 11.61\% | 32.42\% | 18.00\% | 11.61\% | 18.00\% | 6.68\% | 1.67\% | 15.17\% | 13.25\% | -6.19\% | 10277 |
| 2021-02-17 | 2028-02-17 | 7.00 | 12.12\% | 32.09\% | 21.00\% | 12.12\% | 21.00\% | 7.59\% | 1.90\% | 17.65\% | 14.98\% | -7.63\% | 10278 |
| 2021-03-17 | 2028-03-17 | 7.00 | 5.67\% | 26.69\% | 21.00\% | 5.67\% | 21.00\% | 8.56\% | 2.14\% | 17.89\% | 13.29\% | -8.84\% | $\underline{10279}$ |
| 2021-04-14 | 2027-04-14 | 6.00 | 4.64\% | 23.57\% | 15.00\% | 4.64\% | 15.00\% | 7.55\% | 1.89\% | 13.14\% | 10.03\% | -6.08\% | 10171 |
| 2021-04-14 | 2028-04-17 | 7.00 | 4.64\% | 23.57\% | 23.00\% | 4.64\% | 23.00\% | 11.06\% | 2.77\% | 20.02\% | 14.51\% | -8.39\% | 10280 |
| 2021-05-12 | 2027-05-12 | 6.00 | 0.95\% | 22.11\% | 20.00\% | 0.95\% | 20.00\% | 10.25\% | 2.56\% | 17.56\% | 11.85\% | -5.19\% | 10172 |
| 2021-05-12 | 2028-05-12 | 7.00 | 0.95\% | 22.11\% | 35.00\% | 0.95\% | 22.11\% | 13.85\% | 3.46\% | 29.71\% | 13.70\% | -6.69\% | 10281 |
| 2021-06-09 | 2027-06-09 | 6.00 | -4.00\% | 20.85\% | 15.00\% | 0.00\% | 15.00\% | 10.12\% | 2.53\% | 13.78\% | 9.28\% | -7.04\% | 10173 |
| 2021-06-09 | 2028-06-09 | 7.00 | -4.00\% | 20.85\% | 31.00\% | 0.00\% | 20.85\% | 13.38\% | 3.34\% | 26.59\% | 12.73\% | -8.30\% | 10282 |
| 2021-07-07 | 2027-07-07 | 6.00 | -3.82\% | 19.77\% | 20.00\% | 0.00\% | 19.77\% | 8.83\% | 2.21\% | 17.21\% | 11.11\% | -7.06\% | 10174 |
| 2021-07-07 | 2028-07-07 | 7.00 | -3.82\% | 19.77\% | 33.00\% | 0.00\% | 19.77\% | 12.68\% | 3.17\% | 27.92\% | 12.07\% | -8.79\% | $\underline{10283}$ |
| 2021-08-04 | 2027-08-04 | 6.00 | -3.02\% | 20.21\% | 17.00\% | 0.00\% | 17.00\% | 9.54\% | 2.38\% | 15.13\% | 10.03\% | -7.58\% | 10175 |
| 2021-08-04 | 2028-08-04 | 7.00 | -3.02\% | 20.21\% | 33.00\% | 0.00\% | 20.21\% | 12.68\% | 3.17\% | 27.92\% | 12.27\% | -8.89\% | 10284 |
| 2021-09-01 | 2028-09-01 | 7.00 | -4.73\% | 17.42\% | 23.00\% | 0.00\% | 17.42\% | 11.44\% | 2.86\% | 20.11\% | 10.70\% | -11.22\% | $\underline{10285}$ |
| 2021-09-29 | 2027-03-29 | 5.50 | -3.53\% | 22.21\% | 14.00\% | 0.00\% | 14.00\% | 8.24\% | 2.06\% | 12.56\% | 8.36\% | -7.21\% | 10176 |
| 2021-09-29 | 2028-10-03 | 7.00 | -3.53\% | 22.21\% | 25.00\% | 0.00\% | 22.21\% | 11.52\% | 2.88\% | 21.63\% | 12.87\% | -10.89\% | 10286 |



| Diversified Action GIC |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Indicative Ret Reference P | eturns of the Portfolios |  | Steps Necessary to calculate the Cumula | ve Indicative Return of the Diversified GIC |  |  |  |  |
| Issuance Date | Maturity Date | Term (years) | P10 Canadian | P10 clobal | Maximum Cumulative Gain of the Precision 10s at Maturity | Return of the P10 Canadian Portfolio Subject to the Maximum Possible Gain (35\% of the portfolio) (A) | Return of the P10 Global Portfolio Subject to the Maximum Possible Gain ( $65 \%$ of the portfolio) (B) | Maximum Interest at Maturity | Cumulative <br> Indicative Return of <br> the GIC* $^{*}$ | $\begin{aligned} & \text { Resale } \\ & \text { Value } \\ & \text { Return } \end{aligned}$ | Product Code |
| 2020-07-29 | 2025-07-29 | 5.00 | 34.70\% | 39.73\% | 15.00\% | 15.00\% | 15.00\% | 15.00\% | 15.00\% | 5.73\% | 10820 |
| 2020-07-29 | 2026-07-29 | 6.00 | 34.70\% | 39.73\% | 24.00\% | 24.00\% | 24.00\% | 24.00\% | 24.00\% | 5.36\% | 10840 |
| 2020-08-19 | 2026-08-19 | 6.00 | 28.37\% | 38.23\% | 20.00\% | 20.00\% | 20.00\% | 20.00\% | 20.00\% | 2.53\% | 10841 |
| 2020-09-09 | 2026-09-09 | 6.00 | 28.06\% | 38.02\% | 20.00\% | 20.00\% | 20.00\% | 20.00\% | 20.00\% | 2.20\% | 10842 |
| 2020-09-30 | 2026-10-01 | 6.00 | 30.85\% | 45.85\% | 18.00\% | 18.00\% | 18.00\% | 18.00\% | 18.00\% | 1.32\% | 10843 |
| 2020-10-21 | 2026-10-21 | 6.00 | 27.36\% | 43.36\% | 18.00\% | 18.00\% | 18.00\% | 18.00\% | 18.00\% | 0.95\% | 10844 |
| 2020-11-12 | 2026-11-12 | 6.00 | 22.72\% | 34.62\% | 18.00\% | 18.00\% | 18.00\% | 18.00\% | 18.00\% | -0.72\% | 10845 |
| 2020-12-02 | 2027-06-02 | 6.50 | 15.00\% | 32.25\% | 20.00\% | 15.00\% | 20.00\% | 20.00\% | 18.25\% | -3.38\% | 10846 |
| 2020-12-23 | 2027-06-23 | 6.50 | 16.08\% | 36.75\% | 20.00\% | 16.08\% | 20.00\% | 20.00\% | 18.63\% | -3.19\% | 10847 |
| 2021-01-20 | 2027-07-20 | 6.50 | 11.61\% | 32.42\% | 18.00\% | 11.61\% | 18.00\% | 18.00\% | 15.77\% | -5.45\% | 10848 |
| 2021-02-17 | 2028-02-17 | 7.00 | 12.12\% | 32.09\% | 21.00\% | 12.12\% | 21.00\% | 21.00\% | 17.89\% | -6.97\% | 10849 |
| 2021-03-17 | 2028-03-17 | 7.00 | 5.67\% | 26.69\% | 21.00\% | 5.67\% | 21.00\% | 21.00\% | 15.63\% | -8.64\% | 10850 |
| 2021-04-14 | 2027-04-14 | 6.00 | 4.64\% | 23.57\% | 15.00\% | 4.64\% | 15.00\% | 15.00\% | 11.37\% | -6.19\% | 10822 |
| 2021-04-14 | 2028-04-17 | 7.00 | 4.64\% | 23.57\% | 23.00\% | 4.64\% | 23.00\% | 23.00\% | 16.57\% | -8.45\% | 10851 |
| 2021-05-12 | 2027-05-12 | 6.00 | 0.95\% | 22.11\% | 20.00\% | 0.95\% | 20.00\% | 20.00\% | 13.33\% | -5.26\% | 10823 |
| 2021-05-12 | 2028-05-12 | 7.00 | 0.95\% | 22.11\% | 35.00\% | 0.95\% | 22.11\% | 35.00\% | 14.71\% | -7.07\% | 10852 |
| 2021-06-09 | 2027-06-09 | 6.00 | -4.00\% | 20.85\% | 15.00\% | 0.00\% | 15.00\% | 15.00\% | 9.75\% | -7.56\% | 10824 |
| 2021-06-09 | 2028-06-09 | 7.00 | -4.00\% | 20.85\% | 31.00\% | 0.00\% | 20.85\% | 31.00\% | 13.55\% | -8.89\% | 10853 |
| 2021-07-07 | 2027-07-07 | 6.00 | -3.82\% | 19.77\% | 20.00\% | 0.00\% | 19.77\% | 20.00\% | 12.85\% | -7.31\% | 10825 |
| 2021-07-07 | 2028-07-07 | 7.00 | -3.82\% | 19.77\% | 33.00\% | 0.00\% | 19.77\% | 33.00\% | 12.85\% | -9.04\% | 10854 |
| 2021-08-04 | 2027-08-04 | 6.00 | -3.02\% | 20.21\% | 17.00\% | 0.00\% | 17.00\% | 17.00\% | 11.05\% | -7.90\% | 10826 |
| 2021-08-04 | 2028-08-04 | 7.00 | -3.02\% | 20.21\% | 33.00\% | 0.00\% | 20.21\% | 33.00\% | 13.14\% | -9.56\% | 10855 |
| 2021-09-01 | 2028-09-01 | 7.00 | -4.73\% | 17.42\% | 23.00\% | 0.00\% | 17.42\% | 23.00\% | 11.32\% | -11.84\% | 10856 |
| 2021-09-29 | 2028-10-03 | 7.00 | -3.53\% | 22.21\% | 25.00\% | 0.00\% | 22.21\% | 25.00\% | 14.43\% | -11.26\% | 10857 |
| 2021-10-27 | 2028-10-27 | 7.00 | -5.95\% | 18.81\% | 26.50\% | 0.00\% | 18.81\% | 26.50\% | 12.23\% | -12.03\% | 10858 |
| 2021-11-24 | 2028-11-24 | 7.00 | -6.87\% | 15.78\% | 33.00\% | 0.00\% | 15.78\% | 33.00\% | 10.26\% | -11.70\% | 10859 |
| 2021-12-22 | 2027-06-22 | 5.50 | -6.11\% | 13.14\% | 19.00\% | 0.00\% | 13.14\% | 19.00\% | 8.54\% | -8.26\% | 10860 |
| 2022-01-19 | 2027-07-19 | 5.50 | -9.81\% | 8.10\% | 20.00\% | 0.00\% | 8.10\% | 20.00\% | 5.26\% | -9.30\% | 10861 |
| 2022-02-16 | 2027-08-16 | 5.50 | -12.47\% | 7.49\% | 22.00\% | 0.00\% | 7.49\% | 22.00\% | 4.87\% | -9.22\% | 10862 |
| 2022-03-16 | 2027-09-16 | 5.50 | -10.79\% | 10.46\% | 26.50\% | 0.00\% | 10.46\% | 26.50\% | 6.80\% | -8.28\% | 10863 |
| 2022-04-13 | 2027-10-13 | 5.50 | -10.00\% | 5.90\% | 37.50\% | 0.00\% | 5.90\% | 37.50\% | 3.83\% | -8.71\% | 10864 |
| 2022-05-11 | 2027-11-12 | 5.50 | -4.16\% | 10.93\% | 47.00\% | 0.00\% | 10.93\% | 47.00\% | 7.10\% | -6.77\% | 10865 |
| 2022-06-08 | 2026-12-08 | 4.50 | -8.12\% | 8.58\% | 45.00\% | 0.00\% | 8.58\% | 45.00\% | 5.58\% | -3.72\% | 10866 |
| 2022-07-13 | 2027-01-13 | 4.50 | 1.61\% | 18.74\% | 50.00\% | 1.61\% | 18.74\% | 50.00\% | 12.74\% | 1.77\% | 10867 |
| 2022-08-10 | 2026-08-10 | 4.00 | -2.50\% | 15.87\% | 80.00\% | 0.00\% | 15.87\% | 80.00\% | 10.32\% | 1.61\% | 10868 |
| 2022-09-07 | 2026-09-08 | 4.00 | 2.32\% | 23.37\% | 80.00\% | 2.32\% | 23.37\% | 80.00\% | 16.00\% | 5.04\% | 10869 |

*The indicative return is calculated by considering the 2 reference components of the portfolio: $\left(A^{*} 35 \%\right)+\left(B^{*} 65 \%\right)$
Products without a listed Bid cannot be sold back to the bank


| Name | Product Code | Issuance Date | Maturity Date | Term | Minimum | Maximum |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BNC CPG Flex taux variable, série 1, catégorie investisseurs | 10801 | $2019-09-18$ | $2024-09-18$ | 5.00 | $1.50 \%$ | $2.75 \%$ |


| Reference Rate Date | Reference Rate | Interest Payment | Interest Payment Date |
| :--- | :--- | :--- | :--- |
| $2019-09-18$ | $1.97 \%$ | $0.49115 \%$ | $2019-12-18$ |
| $2019-12-18$ | $2.02 \%$ | $0.49115 \%$ | $2020-03-18$ |
| $2020-03-18$ | $1.50 \%$ | $0.50299 \%$ | $2020-06-18$ |
| $2020-06-18$ | $1.50 \%$ | $0.37808 \%$ | $2020-09-18$ |
| $2020-09-18$ | $1.50 \%$ | $0.37808 \%$ | $2020-12-18$ |
| $2020-12-18$ | $1.50 \%$ | $0.37397 \%$ | $2021-03-18$ |
| $2021-03-18$ | $1.50 \%$ | $0.36986 \%$ | $2021-06-18$ |
| $2021-06-18$ | $1.50 \%$ | $0.37808 \%$ | $2021-09-20$ |
| $2021-09-20$ | $1.50 \%$ | $0.38630 \%$ | $2021-12-20$ |
| $2021-12-20$ | $1.50 \%$ | $0.37397 \%$ | $2022-03-18$ |
| $2022-03-18$ | $1.50 \%$ | $0.36164 \%$ | $2022-06-20$ |
| $2022-06-20$ | $2.49 \%$ | $0.38630 \%$ | $2022-09-19$ |
| $2022-09-19$ | $2.75 \%$ | $0.62017 \%$ | $2022-12-19$ |
| $2022-12-19$ | $2.75 \%$ | $0.68562 \%$ | $2023-03-20$ |
| $2023-03-20$ | $2.75 \%$ | $0.68562 \%$ | $2023-06-19$ |
| $2023-06-19$ | $2.75 \%$ | $0.69315 \%$ | $2023-09-18$ |
| $2023-09-18$ | $2.75 \%$ | $0.68562 \%$ | $2023-12-18$ |
| $2023-12-18$ | $2.75 \%$ | $0.68562 \%$ | $2024-03-18$ |


| Name | Product Code | Issuance Date | Maturity Date | Term | Minimum | Maximum |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: |
| BNC CPG Flex taux variable, série 2, catégorie investisseurs | 10802 | $2019-10-09$ | $2024-10-09$ | 5.00 | $1.50 \%$ | $2.75 \%$ |


| Reference Rate Date | Reference Rate | Interest Payment | Interest Payment Date |
| :--- | :--- | :--- | :--- |
| $2019-10-09$ | $1.97 \%$ | $0.49655 \%$ | $2020-01-09$ |
| $2020-01-09$ | $2.06 \%$ | $0.51421 \%$ | $2020-04-09$ |
| $2020-04-09$ | $1.50 \%$ | $0.37397 \%$ | $2020-07-09$ |
| $2020-07-09$ | $1.50 \%$ | $0.37808 \%$ | $2020-10-09$ |
| $2020-10-09$ | $1.50 \%$ | $0.38630 \%$ | $2021-01-11$ |
| $2021-01-11$ | $1.50 \%$ | $0.36164 \%$ | $2021-04-09$ |
| $2021-04-09$ | $1.50 \%$ | $0.37397 \%$ | $2021-07-09$ |
| $2021-07-09$ | $1.50 \%$ | $0.39041 \%$ | $2021-10-12$ |
| $2021-10-12$ | $1.50 \%$ | $0.36986 \%$ | $2022-01-10$ |
| $2022-01-10$ | $1.50 \%$ | $0.37397 \%$ | $2022-04-11$ |
| $2022-04-11$ | $1.50 \%$ | $0.37397 \%$ | $2022-07-11$ |
| $2022-07-11$ | $2.75 \%$ | $0.69315 \%$ | $2022-10-11$ |
| $2022-10-11$ | $2.75 \%$ | $0.67808 \%$ | $2023-01-09$ |
| $2023-01-09$ | $2.75 \%$ | $0.68562 \%$ | $2023-04-11$ |
| $2023-04-11$ | $2.75 \%$ | $0.68562 \%$ | $2023-07-10$ |
| $2023-07-10$ | $2.75 \%$ | $0.69315 \%$ | $2023-10-10$ |
| $2023-10-10$ | $2.75 \%$ | $0.69315 \%$ | $2024-01-09$ |
| $2024-01-09$ | $2.75 \%$ | $0.68562 \%$ | $2024-04-09$ |


| Name | Product Code | Issuance Date | Maturity Date | Term | Minimum | Maximum |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BNC CPG Flex taux variable, série 3, catégorie investisseurs | 10803 | $2019-11-06$ | $2024-11-06$ | 5.00 | $1.50 \%$ | $2.75 \%$ |


| Reference Rate Date | Reference Rate | Interest Payment | Interest Payment Date |
| :--- | :--- | ---: | :--- |
| $2019-11-06$ | $1.97 \%$ | $0.49686 \%$ | $2020-02-06$ |
| $2020-02-06$ | $1.97 \%$ | $0.48637 \%$ | $2020-05-06$ |
| $2020-05-06$ | $1.50 \%$ | $0.37808 \%$ | $2020-08-06$ |
| $2020-08-06$ | $1.50 \%$ | $0.37808 \%$ | $2020-11-06$ |
| $2020-11-06$ | $1.50 \%$ | $0.38630 \%$ | $2021-02-08$ |
| $2021-02-08$ | $1.50 \%$ | $0.35753 \%$ | $2021-05-06$ |
| $2021-05-06$ | $1.50 \%$ | $0.37808 \%$ | $2021-08-06$ |
| $2021-08-06$ | $1.50 \%$ | $0.38630 \%$ | $2021-11-08$ |
| $2021-11-08$ | $1.50 \%$ | $0.37397 \%$ | $2022-02-07$ |
| $2022-02-07$ | $1.50 \%$ | $0.36164 \%$ | $2022-05-06$ |
| $2022-05-06$ | $1.90 \%$ | $0.48932 \%$ | $2022-08-08$ |
| $2022-08-08$ | $2.75 \%$ | $0.68562 \%$ | $2022-11-07$ |
| $2022-11-07$ | $2.75 \%$ | $0.68562 \%$ | $2023-02-06$ |
| $2023-02-06$ | $2.75 \%$ | $0.00000 \%$ | $2023-05-08$ |
| $2023-05-08$ | $2.75 \%$ | $0.69315 \%$ | $2023-08-08$ |
| $2023-08-08$ | $2.75 \%$ | $0.69315 \%$ | $2023-11-06$ |
| $2023-11-06$ | $2.75 \%$ | $0.69315 \%$ | $2024-02-06$ |
| $2024-02-06$ | $2.75 \%$ | $0.67808 \%$ | $2024-05-06$ |

## Floating Rate Market-Linked GIC

| Nom | Code de fonds | Date d'émission | Date d'échéance | Terme | Minimum | Maximum | Date du taux de référence | Taux de référence | Versement d'intérêt | Date de versement |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BNC CPG Flex taux variable, série 4, catégorie investisseurs | 10804 | 2019-11-27 | 2024-11-27 | 5.00 | 1.50\% | 2.75\% | 2019-11-27 | 1.97\% | 0.49655\% | 2020-02-27 |
|  |  |  |  |  |  |  | 2020-02-27 | 1.93\% | 0.47589\% | 2020-05-27 |
|  |  |  |  |  |  |  | 2020-05-27 | 1.50\% | 0.37808\% | 2020-08-27 |
|  |  |  |  |  |  |  | 2020-08-27 | 1.50\% | 0.37808\% | 2020-11-27 |
|  |  |  |  |  |  |  | 2020-11-27 | 1.50\% | 0.38630\% | 2021-03-01 |
|  |  |  |  |  |  |  | 2021-03-01 | 1.50\% | 0.35753\% | 2021-05-27 |
|  |  |  |  |  |  |  | 2021-05-27 | 1.50\% | 0.37808\% | 2021-08-27 |
|  |  |  |  |  |  |  | 2021-08-27 | 1.50\% | 0.38630\% | 2021-11-29 |
|  |  |  |  |  |  |  | 2021-11-29 | 1.50\% | 0.37397\% | 2022-02-28 |
|  |  |  |  |  |  |  | 2022-02-28 | 1.50\% | 0.36164\% | 2022-05-27 |
|  |  |  |  |  |  |  | 2022-05-27 | 2.10\% | 0.54147\% | 2022-08-29 |
|  |  |  |  |  |  |  | 2022-08-29 | 2.75\% | 0.68562\% | 2022-11-28 |
|  |  |  |  |  |  |  | 2022-11-28 | 2.75\% | 0.68562\% | 2023-02-27 |
|  |  |  |  |  |  |  | 2023-02-27 | 2.75\% | 0.67055\% | 2023-05-29 |
|  |  |  |  |  |  |  | 2023-05-29 | 2.75\% | 0.00000\% | 2023-08-28 |
|  |  |  |  |  |  |  | 2023-08-28 | 2.75\% | 0.69315\% | 2023-11-27 |
|  |  |  |  |  |  |  | 2023-11-27 | 2.75\% | 0.69315\% | 2024-02-27 |
|  |  |  |  |  |  |  | 2024-02-27 | 2.75\% | 0.67808\% | 2024-05-27 |


| Nom | Code de fonds | Date d'émission | Date d'échéance | Terme | Minimum | Maximum | Date du taux de référence | Taux de référence | Versement d'intérêt | Date de versement |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BNC CPG Flex taux variable, série 5, catégorie investisseurs | 10805 | 2019-12-18 | 2024-12-18 | 5.00 | 1.50\% | 2.75\% | 2019-12-18 | 2.02\% | 0.50299\% | 2020-03-18 |
|  |  |  |  |  |  |  | 2020-03-18 | 1.50\% | 0.37808\% | 2020-06-18 |
|  |  |  |  |  |  |  | 2020-06-18 | 1.50\% | 0.37808\% | 2020-09-18 |
|  |  |  |  |  |  |  | 2020-09-18 | 1.50\% | 0.37397\% | 2020-12-18 |
|  |  |  |  |  |  |  | 2020-12-18 | 1.50\% | 0.36986\% | 2021-03-18 |
|  |  |  |  |  |  |  | 2021-03-18 | 1.50\% | 0.37808\% | 2021-06-18 |
|  |  |  |  |  |  |  | 2021-06-18 | 1.50\% | 0.38630\% | 2021-09-20 |
|  |  |  |  |  |  |  | 2021-09-20 | 1.50\% | 0.37397\% | 2021-12-20 |
|  |  |  |  |  |  |  | 2021-12-20 | 1.50\% | 0.36164\% | 2022-03-18 |
|  |  |  |  |  |  |  | 2022-03-18 | 1.50\% | 0.38630\% | 2022-06-20 |
|  |  |  |  |  |  |  | 2022-06-20 | 2.49\% | 0.62017\% | 2022-09-19 |
|  |  |  |  |  |  |  | 2022-09-19 | 2.75\% | 0.68562\% | 2022-12-19 |
|  |  |  |  |  |  |  | 2022-12-19 | 2.75\% | 0.68562\% | 2023-03-20 |
|  |  |  |  |  |  |  | 2023-03-20 | 2.75\% | 0.69315\% | 2023-06-19 |
|  |  |  |  |  |  |  | 2023-06-19 | 2.75\% | 0.69315\% | 2023-09-18 |
|  |  |  |  |  |  |  | 2023-09-18 | 2.75\% | 0.68562\% | 2023-12-18 |
|  |  |  |  |  |  |  | 2023-12-18 | 2.75\% | 0.68562\% | 2024-03-18 |


| Nom | Code de fonds | Date d'émission | Date d'échéance | Terme | Minimum | Maximum | Date du taux de référence | Taux de référence | Versement d'intérêt | Date de versement |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BNC CPG Flex taux variable, série 6, catégorie investisseurs | 10806 | 2020-01-08 | 2025-01-08 | 5.00 | 1.50\% | 2.75\% | 2020-01-08 | 2.07\% | 0.51484\% | 2020-04-08 |
|  |  |  |  |  |  |  | 2020-04-08 | 1.50\% | 0.51484\% | 2020-07-08 |
|  |  |  |  |  |  |  | 2020-07-08 | 1.50\% | 0.37397\% | 2020-10-08 |
|  |  |  |  |  |  |  | 2020-10-08 | 1.50\% | 0.37808\% | 2021-01-08 |
|  |  |  |  |  |  |  | 2021-01-08 | 1.50\% | 0.37808\% | 2021-04-08 |
|  |  |  |  |  |  |  | 2021-04-08 | 1.50\% | 0.36986\% | 2021-07-08 |
|  |  |  |  |  |  |  | 2021-07-08 | 1.50\% | 0.37397\% | 2021-10-08 |
|  |  |  |  |  |  |  | 2021-10-08 | 1.50\% | 0.37808\% | 2022-01-10 |
|  |  |  |  |  |  |  | 2022-01-10 | 1.50\% | 0.38630\% | 2022-04-08 |
|  |  |  |  |  |  |  | 2022-04-08 | 1.50\% | 0.36164\% | 2022-07-08 |
|  |  |  |  |  |  |  | 2022-07-08 | 2.75\% | 0.37397\% | 2022-10-11 |
|  |  |  |  |  |  |  | 2022-10-11 | 2.75\% | 0.71575\% | 2023-01-09 |
|  |  |  |  |  |  |  | 2023-01-09 | 2.75\% | 0.67808\% | 2023-04-11 |
|  |  |  |  |  |  |  | 2023-04-11 | 2.75\% | 0.68562\% | 2023-07-10 |
|  |  |  |  |  |  |  | 2023-07-10 | 2.75\% | 0.69315\% | 2023-10-10 |
|  |  |  |  |  |  |  | 2023-10-10 | 2.75\% | 0.69315\% | 2024-01-08 |
|  |  |  |  |  |  |  | 2024-01-08 | 2.75\% | 0.68562\% | 2024-04-08 |



## Canadian Bank GIC - Private Series

|  |  |  |  |  | Information needed to calculate the cumulative indicative return |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Issuance Date | Maturity Date | $\begin{aligned} & \text { Term } \\ & \text { (years) } \end{aligned}$ | Opening Level | Closing Level | Indicative return of the reference portfolio (A) | Participation Factor (B) | Guaranteed Interest at Maturity (C) | Maximum Interest at Maturity (D) | Cumulative Indicative Return* | Resale Value Return | Product Code |
| 2020-06-22 | 2026-06-22 | 6.00 | 100.00 | 147.36 | 47.36\% | 85.00\% | None | Illimité | 40.26\% | 24.85\% | 10444 |
| 2020-08-14 | 2027-02-12 | 6.50 | 100.00 | 141.21 | 41.21\% | 100.00\% | None | 65.00\% | 41.21\% | 19.40\% | 10447 |
| 2020-10-02 | 2027-10-04 | 7.00 | 100.00 | 142.34 | 42.34\% | 100.00\% | None | 40.00\% | 40.00\% | 7.44\% | 10451 |
| 2020-10-29 | 2028-10-27 | 8.00 | 100.00 | 144.80 | 44.80\% | 100.00\% | None | 70.00\% | 44.80\% | 10.74\% | 10453 |
| 2021-01-14 | 2029-01-12 | 8.00 | 100.00 | 120.33 | 20.33\% | 100.00\% | None | 80.00\% | 20.33\% | -0.44\% | 10457 |
| 2021-02-01 | 2029-02-01 | 8.00 | 100.00 | 124.02 | 24.02\% | 100.00\% | None | 65.00\% | 24.02\% | 0.41\% | 10458 |
| 2021-02-17 | 2029-02-20 | 8.00 | 100.00 | 120.00 | 20.00\% | 100.00\% | None | 60.00\% | 20.00\% | -2.18\% | 10460 |
| 2021-03-23 | 2028-03-23 | 7.00 | 100.00 | 108.31 | 8.31\% | 100.00\% | None | 65.50\% | 8.31\% | -4.11\% | 10463 |
| 2021-04-13 | 2028-04-13 | 7.00 | 100.00 | 107.41 | 7.41\% | 100.00\% | None | 50.00\% | 7.41\% | -5.33\% | 10464 |
| 2021-04-28 | 2029-04-30 | 8.00 | 100.00 | 105.30 | 5.30\% | 125.00\% | None | Illimité | 6.63\% | -6.41\% | 10465 |
| 2021-05-14 | 2029-05-14 | 8.00 | 100.00 | 102.09 | 2.09\% | 125.00\% | None | Illimité | 2.61\% | -8.39\% | 10466 |
| 2021-05-25 | 2029-05-25 | 8.00 | 100.00 | 100.44 | 0.44\% | 125.00\% | None | Illimité | 0.55\% | -9.43\% | 10468 |
| 2022-01-06 | 2029-01-08 | 7.00 | 100.00 | 89.62 | -10.38\% | 130.00\% | None | Illimité | 0.00\% | -13.61\% | 10473 |
| 2022-04-12 | 2027-04-12 | 5.00 | 100.00 | 93.36 | -6.64\% | 105.00\% | None | Illimité | 0.00\% | -8.26\% | 10480 |
| 2022-12-22 | 2024-12-23 | 2.00 | 100.00 | 107.38 | 7.38\% | 100.00\% | None | 20.00\% | 7.38\% | 4.51\% | 10484 |
| 2023-01-05 | 2028-01-05 | 5.00 | 100.00 | 106.32 | 6.32\% | 145.00\% | None | Illimité | 9.16\% | 1.34\% | 10485 |
| 2023-05-31 | 2026-11-30 | 3.50 | 100.00 | 110.48 | 10.48\% | 122.50\% | None | Illimité | 12.84\% | 5.26\% | 10487 |
| 2023-09-20 | 2025-09-22 | 2.00 | 100.00 | 109.25 | 9.25\% | 100.00\% | None | Illimité | 9.25\% | 4.98\% | 10491 |
| 2023-10-19 | 2025-10-20 | 2.00 | 100.00 | 118.24 | 18.24\% | 100.00\% | None | Illimité | 18.24\% | 11.23\% | 10492 |

## Canadian Market GIC - Private Series

|  |  |  |  |  | Information needed to calculate the cumulative indicative return |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Issuance Date | Maturity Date | $\begin{aligned} & \text { Term } \\ & \text { (years) } \end{aligned}$ | Opening Level | Closing Level | Indicative return of the reference portfolio (A) | Participation Factor (B) | Guaranteed Interest at Maturity (C) | Maximum Interest at Maturity (D) | Cumulative Indicative Return* | Resale Value Return | Product Code |
| 2019-07-03 | 2024-07-02 | 5.00 | 100.00 | 101.59 | 1.59\% | 150\% | None | Unlimited | 2.38\% | 2.47\% | 10701 |
| 2019-10-03 | 2024-10-03 | 5.00 | 100.00 | 98.88 | -1.12\% | 155\% | None | Unlimited | 0.00\% | 0.31\% | 10705 |
| 2019-11-15 | 2024-11-15 | 5.00 | 100.00 | 97.17 | -2.83\% | 150\% | None | Unlimited | 0.00\% | -1.52\% | 10710 |
| 2019-11-15 | 2029-11-15 | 10.00 | 100.00 | 97.17 | -2.83\% | 220\% | None | Unlimited | 0.00\% | -4.25\% | 10708 |
| 2022-03-02 | 2029-03-02 | 7.00 | 100.00 | 102.01 | 2.01\% | 95\% | None | Unlimited | 1.91\% | -7.93\% | 10478 |

## Diversified Stability GIC - Private Series

| Steps Necessary to calculate the Cumulative Indicative Return of the Diversified cic |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Issuance Date | Maturity Date | Term (years) | Indicative Returns of the Reference Portfolios |  | Maximum Cumulative Gain of the Precision 10 s at Maturity | Cumulative Indicative Return of the Three Reference Components |  |  |  |  |  |  |  |
|  |  |  | P10 Canadian | P10 Global |  |  |  | Return of the Fixed Rate at Maturity (65\% of the portfolio) (C) | $\begin{gathered} \text { Interest Guaranteed } \\ \text { at Maturity } \end{gathered}$ | Maximum Interest at Maturity | Cumulative Indicative Return of the GIC* | Resale Value Return | roduct Code |
| 2019-03-22 | 2024-03-21 | 5.00 | 15.53\% | 23.67\% | 80.00\% | 15.53\% | 23.67\% | 14.81\% | 9.63\% | 37.63\% | 16.28\% | 16.57\% | 10697 |
| 2019-04-24 | 2024-04-23 | 5.00 | 12.63\% | 20.92\% | 45.00\% | 12.63\% | 20.92\% | 14.53\% | 9.44\% | 25.19\% | 15.11\% | 12.83\% | 10699 |
| 2019-05-13 | 2024-05-10 | 5.00 | 17.96\% | 24.10\% | 70.00\% | 17.96\% | 24.10\% | 12.43\% | 8.08\% | 32.58\% | 15.29\% | 13.44\% | 10680 |
| 2019-06-06 | 2024-06-05 | 5.00 | 19.38\% | 21.85\% | 70.00\% | 19.38\% | 21.85\% | 12.70\% | 8.26\% | 32.76\% | 15.41\% | 12.95\% | 10685 |
| 2019-10-24 | 2024-10-24 | 5.00 | 14.32\% | 22.85\% | 50.00\% | 14.32\% | 22.85\% | 11.77\% | 7.65\% | 25.15\% | 13.94\% | 9.57\% | 10706 |
| 2020-03-06 | 2025-03-06 | 5.00 | 24.65\% | 37.22\% | 50.00\% | 24.65\% | 37.22\% | 10.68\% | 6.94\% | 24.44\% | 17.45\% | 10.12\% | 10439 |
| 2020-03-13 | 2025-03-13 | 5.00 | 43.19\% | 64.97\% | 60.00\% | 43.19\% | 60.00\% | 9.87\% | 6.41\% | 27.41\% | 24.05\% | 14.97\% | 10441 |
| 2020-07-23 | 2026-07-23 | 6.00 | 35.34\% | 29.30\% | 27.50\% | 27.50\% | 27.50\% | 10.06\% | 6.54\% | 16.16\% | 16.16\% | 1.11\% | 10445 |
| 2020-09-23 | 2027-09-23 | 7.00 | 31.32\% | 45.48\% | 32.00\% | 31.32\% | 32.00\% | 10.30\% | 6.69\% | 17.89\% | 17.76\% | -3.59\% | 10450 |
| 2021-02-25 | 2028-02-25 | 7.00 | 11.88\% | 31.98\% | 21.00\% | 11.88\% | 21.00\% | 10.22\% | 6.64\% | 13.99\% | 12.17\% | -7.91\% | 10461 |
| 2021-05-25 | 2028-05-25 | 7.00 | -0.97\% | 21.80\% | 40.00\% | 0.00\% | 21.80\% | 14.08\% | 9.15\% | 23.15\% | 12.42\% | -7.15\% | 10467 |
| 2022-03-02 | 2026-03-02 | 4.00 | -11.40\% | 11.08\% | 16.00\% | 0.00\% | 11.08\% | 10.60\% | 6.89\% | 12.49\% | 8.55\% | -1.32\% | 10479 |
| 2022-06-30 | 2027-06-30 | 5.00 | -0.45\% | 17.37\% | 100.00\% | 0.00\% | 17.37\% | 25.82\% | 16.78\% | 51.78\% | 19.39\% | 4.95\% | 10121 |
| 2022-08-04 | 2025-08-05 | 3.00 | -0.65\% | 16.12\% | 40.00\% | 0.00\% | 16.12\% | 14.77\% | 9.60\% | 23.60\% | 12.02\% | 5.45\% | 10481 |
| 2022-08-25 | 2026-08-25 | 4.00 | -2.36\% | 17.23\% | 70.00\% | 0.00\% | 17.23\% | 19.62\% | 12.75\% | 37.25\% | 15.34\% | 3.59\% | 10482 |
| 2022-11-15 | 2024-11-15 | 2.00 | -2.54\% | 14.28\% | 20.00\% | 0.00\% | 14.28\% | 10.46\% | 6.80\% | 13.80\% | 8.94\% | 5.32\% | 10483 |
| 2023-04-11 | 2025-04-11 | 2.00 | -0.65\% | 6.95\% | 15.50\% | 0.00\% | 6.95\% | 9.45\% | 6.14\% | 11.57\% | 7.19\% | 2.24\% | 10486 |
| 2023-07-27 | 2025-07-28 | 2.00 | 2.45\% | 6.97\% | 22.50\% | 2.45\% | 6.97\% | 11.30\% | 7.35\% | 15.22\% | 8.88\% | 2.48\% | 10488 |
| 2023-08-03 | 2026-08-04 | 3.00 | 4.52\% | 9.91\% | 47.50\% | 4.52\% | 9.91\% | 16.72\% | 10.87\% | 27.50\% | 13.26\% | 1.89\% | 10489 |
| 2023-11-20 | 2026-11-20 | 3.00 | 4.90\% | 5.35\% | 50.00\% | 4.90\% | 5.35\% | 17.19\% | 11.17\% | 28.67\% | 12.96\% | 1.56\% | 10493 |
| 2023-11-28 | 2028-11-28 | 5.00 | 5.34\% | 3.80\% | 75.00\% | 5.34\% | 3.80\% | 33.32\% | 21.66\% | 47.91\% | 23.30\% | 1.99\% | 10494 |

## Diversified Balanced GIC - Private Series

|  |  |  | Steps Necessary to calculate the Cumulative Indicative Return of the Diversfified cic |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Indicative Returns of the Reference Portfolios |  | Maximum CumulativeGain of the Precision 10sat Maturity at Maturity | Cumulative Indicative Return of the Three Reference Components |  |  |  |  |  |  |  |
| Issuance Date | Maturity Date | Term (years) | P10 Canadian | P10 clobal |  | $\begin{array}{c\|} \text { Return of the P10 Canadian } \\ \text { Portfolio Subject to the } \\ \text { Maximum Possible Gain (25\% of } \\ \text { the portfolio) (A) } \end{array}$ | Return of the P10 Globa Portfolio Subject to the ( $30 \%$ of the portfolio) (B | Return of the Fixed Rate at Maturity (45\% of the portfolio) (C) | Interest Guaranteed at Maturity | Maximum Interest at Maturity | Cumulative Indicative Return of the GIC* | $\begin{array}{\|c} \text { Resale Value } \\ \text { Return } \end{array}$ | Product Code |
| 30/05/2019 | 29/05/2024 | 5.00 | 20.80\% | 23.22\% | 70.00\% | 20.80\% | 23.22\% | 13.03\% | 5.86\% | 44.36\% | 18.03\% | 15.97\% | 10683 |
| 06/06/2019 | 05/06/2024 | 5.00 | 19.38\% | 21.85\% | 70.00\% | 19.38\% | 21.85\% | 12.70\% | 5.72\% | 44.22\% | 17.12\% | 15.19\% | 10684 |
| 03/07/2019 | 02/07/2024 | 5.00 | 15.82\% | 16.23\% | 70.00\% | 15.82\% | 16.23\% | 12.04\% | 5.42\% | 43.92\% | 14.24\% | 11.91\% | 10700 |
| 12/08/2019 | 09/08/2024 | 5.00 | 19.27\% | 23.21\% | 55.00\% | 19.27\% | 23.21\% | 11.33\% | 5.10\% | 35.35\% | 16.88\% | 15.25\% | 10704 |
| 01/11/2019 | 01/11/2024 | 5.00 | 13.05\% | 22.97\% | 80.00\% | 13.05\% | 22.97\% | 12.15\% | 5.47\% | 49.47\% | 15.62\% | 11.53\% | 10707 |
| 20/12/2019 | 20/12/2024 | 5.00 | 9.80\% | 15.89\% | 60.00\% | 9.80\% | 15.89\% | 11.93\% | 5.37\% | 38.37\% | 12.59\% | 7.97\% | 10430 |
| 09/01/2020 | 09/01/2025 | 5.00 | 10.35\% | 16.37\% | 60.00\% | 10.35\% | 16.37\% | 12.48\% | 5.62\% | 38.62\% | 13.11\% | 8.29\% | 10431 |
| 07/02/2020 | 07/02/2025 | 5.00 | 11.13\% | 17.14\% | 60.00\% | 11.13\% | 17.14\% | 12.04\% | 5.42\% | 38.42\% | 13.34\% | 8.36\% | 10434 |
| 14/02/2020 | 14/02/2025 | 5.00 | 11.16\% | 16.10\% | 50.00\% | 11.16\% | 16.10\% | 10.68\% | 4.81\% | 32.31\% | 12.42\% | 7.40\% | 10435 |
| 26/02/2020 | 26/02/2025 | 5.00 | 16.26\% | 24.90\% | 50.00\% | 16.26\% | 24.90\% | 10.68\% | 4.81\% | 32.31\% | 16.34\% | 10.69\% | 10438 |
| 06/03/2020 | 06/03/2025 | 5.00 | 24.65\% | 37.22\% | 50.00\% | 24.65\% | 37.22\% | 10.68\% | 4.80\% | 32.30\% | 22.13\% | 14.82\% | 10440 |
| 14/08/2020 | 12/02/2027 | 6.50 | 28.13\% | 37.77\% | 28.00\% | 28.00\% | 28.00\% | 10.30\% | 4.64\% | 20.04\% | 20.04\% | -0.43\% | 10446 |
| 11/09/2020 | 10/09/2027 | 7.00 | 28.45\% | 38.46\% | 32.00\% | 28.45\% | 32.00\% | 10.30\% | 4.64\% | 22.24\% | 21.35\% | -2.57\% | 10448 |
| 23/09/2020 | 23/09/2027 | 7.00 | 31.32\% | 45.48\% | 32.00\% | 31.32\% | 32.00\% | 10.30\% | 4.63\% | 22.23\% | 22.06\% | -1.94\% | 10449 |
| 11/12/2020 | 13/12/2027 | 7.00 | 13.30\% | 38.18\% | 26.00\% | 13.30\% | 26.00\% | 9.84\% | 4.43\% | 18.73\% | 15.55\% | -5.58\% | 10456 |
| 13/07/2021 | 13/07/2028 | 7.00 | -4.24\% | 19.23\% | 40.00\% | 0.00\% | 19.23\% | 14.32\% | 6.44\% | 28.44\% | 12.21\% | -8.21\% | 10471 |
| 29/07/2021 | 31/07/2028 | 7.00 | -3.28\% | 19.06\% | 40.00\% | 0.00\% | 19.06\% | 13.61\% | 6.13\% | 28.13\% | 11.84\% | -9.07\% | 10472 |
| 01/03/2022 | 01/09/2027 | 5.50 | -10.17\% | 10.87\% | 35.00\% | 0.00\% | 10.87\% | 16.09\% | 7.24\% | 26.49\% | 10.50\% | -4.57\% | 10477 |
| 11/09/2023 | 11/09/2025 | 2.00 | 5.64\% | 6.02\% | 25.00\% | 5.64\% | 6.02\% | 11.62\% | 5.23\% | 18.98\% | 8.44\% | 1.92\% | 10490 |

## Diversified Performance GIC - Private Series

| Steps Necessary to calculate the Cumulative Indicative Retur of the Diversified GI |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Indicative Returns of the Reference Portfolios |  | Maximum CumulativeGain of the Precision 10sat Maturity | Cumulative Indicative Return of the Three Reference Con |  |  |  |  |  |  |  |
| Issuance Date | Maturity Date | Term (years) | P1o Canadian | P10 clobal |  | Return of the P10 Canadian Portfoloio Subbect to the Maximum Possile cain (30\% of the porstfolio) (A) | $\begin{gathered} \text { Return of the P10 Global } \\ \text { Portfoloio Subiect to the } \\ \text { Maximum Posile Gain ( } \\ \text { of the poritfolio) (3) } \end{gathered}$ | Return of the Fixed Rate at Maturity (25\% of the portfolio) (C) | Interest Guaranteed at Maturity | Maximum Interest at Maturity | $\begin{gathered} \text { Cumulative } \\ \text { Indicative Return } \\ \text { of the GIC* } \end{gathered}$ | Resale Value Return | Product Code |
| 2020-02-12 | 2025-02-12 | 5.00 | 10.30\% | 15.84\% | 50.00\% | 10.30\% | 15.84\% | 10.68\% | 2.67\% | 40.17\% | 12.89\% | 8.58\% | 10437 |
| 2020-06-16 | 2026-06-16 | 6.00 | 34.00\% | 37.80\% | 37.50\% | 34.00\% | 37.50\% | 12.95\% | 3.24\% | 31.36\% | 30.31\% | 7.66\% | 10443 |
| 2020-10-22 | 2027-10-22 | 7.00 | 25.43\% | 42.74\% | 30.00\% | 25.43\% | 30.00\% | 10.22\% | 2.56\% | 25.06\% | 23.69\% | -1.72\% | 10452 |
| 2021-05-28 | 2028-05-29 | 7.00 | -2.52\% | 21.84\% | 40.00\% | 0.00\% | 21.84\% | 14.08\% | 3.52\% | 33.52\% | 13.35\% | -7.80\% | 10469 |
| 2022-02-24 | 2027-08-24 | 5.50 | -10.36\% | 12.96\% | 35.00\% | 0.00\% | 12.96\% | 15.16\% | 3.79\% | 30.04\% | 9.62\% | -5.97\% | $\underline{10476}$ |


| Diversified Action GIC |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Indicative Returns of the Reference Portfolios |  |  | Steps Necessary to calculate the Cumulative Indicative Return of the Diversified GIC |  |  |  |  |  |
| Issuance Date | Maturity Date | Term (years) | P10 Canadien | P10 Global | Maximum Cumulative Gain of the Precision 10s at Maturity | Return of the P10 Canadian Portfolio Subject to the Maximum Possible Gain (35\% of the portfolio) (A) | Return of the P10 Global Portfolio Subject to the Maximum Possible Gain ( $65 \%$ of the portfolio) (B) | Maximum Interest At Maturity | Cumulative Indicative Return of the GIC* | Resale Value Return | Product Code |
| 2020-02-18 | 2025-02-18 | 5.00 | 11.24\% | 16.11\% | 50.00\% | 11.24\% | 16.11\% | 50.00\% | 14.40\% | 9.61\% | 10436 |
| 2021-06-16 | 2028-06-16 | 7.00 | -5.03\% | 19.34\% | 40.00\% | 0.00\% | 19.34\% | 40.00\% | 12.57\% | -8.95\% | 10470 |

This bulletin indicates the trend for the various issues; the final Return will be known only at maturity.

1) "N/A" indicate that the period for the calculation of the return is less than 365 days.
2) Market value is subject to market fluctuation. Early selling may apply to notes sold within 24 months of purchase.
3) On March 21, 2016, Suncor Energy Inc. ("Suncor") and Canadian Oil Sands Limited ("COS") announced that the acquisition of COS by Suncor has been completed. As a result thereof, the common shares of COS will cease to be traded on the Toronto Stock Exchange. Accordingly, we hereby advise the Holders of the variable-return GICs that, as of March 24, 2016, the common shares of COS have been replaced by the common shares of Suncor (trading under ticker "SU") as a Reference Share in the Reference Portfolio of the variable return GICs in accordance with the terms and conditions of the Information Statement. All calculations in respect of the Reference Portfolio Return that were based on the price return of the common shares of COS will be, from March 24, 2016 until maturity, based on the price return of the common shares of Suncor.
4) On November 26, 2014, Kinder Morgan, Inc. announced that it has completed its acquisition of Kinder Morgan Energy Partners, L.P. As a result of such event, we hereby advise the Holders of the variable-return GIC that, as of November 28, 2014, the common shares of Kinder Morgan Energy Partners, L.P. have been replaced by the common shares of Kinder Morgan, Inc as a Reference Share of the variable-return GIC.
5) The Reference Share Initial Value of the common shares of BHP Billiton Limited was adjusted on May 18, 2015, following the spin-off of a selection of assets in the mining and metals sector into a new company called South32 Limited.
6) Investors in the market-linked GICs are hereby advised that DowDuPont Inc. (NYSE : DWDP) whose common shares are Reference Shares in the Reference Portfolio, changed its name for DuPont de Nemours, Inc. on June 1, 2019. It must also be noted that DuPont de Nemours, Inc.'s common shares began trading on the New York Stock Exchange under the new ticker symbol "DD" as of June 3, 2019.
7) On June 1, 2019, DowDuPont Inc. (NYSE: DWDP) completed the spin-off of Corteva, Inc. (NYSE: CTVA). In addition, DowDuPont Inc. changed its name for DuPont de Nemours, Inc., and DuPont de Nemours, Inc.'s common shares also began trading on the New York Stock Exchange under the new ticker symbol "DD" on June 3, 2019. As such, investors in the market-linked GICs are hereby advised that only the common shares of DuPont de Nemours, Inc. (NYSE: DD) were included as Reference Shares in the Reference Portfolio for all calculations to be made under the market-linked GICs.
8) On September 28, 2020, Siemens AG (Xetra: SIE) ("Siemens") completed the spin-off of Siemens Energy AG (Xetra: ENR) triggering a Potential Adjustment Event as per the terms and conditions of the market-linked GICs in respect of the common shares of Siemens, a Reference Share in the Reference Portfolio of the market-linked GICs. As such, the Reference Share Initial Value of the common shares of Siemens was adjusted as of the closing of the markets on September 28, 2020.
9) On November 16, 2020, Pfizer Inc. (NYSE: PFE) ("Pfizer") completed the transaction to spin-off its Upjohn division and combine it with Mylan N.V. (Nasdaq: MYL) to form Viatris Inc. (Nasdaq: VTRS) ("Viatris"), triggering a Potential Adjustment Event as per the terms and conditions of the market-linked GICs in respect of the common shares of Pfizer, a Reference Share in the Reference Portfolio of the market-linked GICs. As stockholders received common shares of Viatris, they were sold and reinvested in common shares of Pfizer. As a result, the Initial Value of the common shares of Pfizer was adjusted as of the closing of the markets on November 16, 2020.
10) On January 4, 2021, Husky Energy Inc. (TSX: HSE) ("Husky") closed its transaction pursuant to which it has become a wholly-owned subsidiary of Cenovus Energy Inc. (TSX: CVE) ("Cenovus"), triggering a Substitution Event as per the terms of the market-linked GICs. As such, we hereby advise the Holders of the market-linked GICs that, as of the closing of the markets on January 5, 2021, the common shares of Husky have been replaced by the common shares of Cenovus as a Reference Asset in the Reference Portfolio of the market-linked GICs in accordance with the terms and conditions of the Information Statement. As a result, all calculations in respect of the Reference Portfolio Return that were based on the price of the common shares of Husky are, from January 6, 2021 until the Maturity Date, based on the price of the common shares of Cenovus.
11) On October 21, 2021, Svenska Handelsbankens $A B$ (SS: SHB/A) ("Handelsbanken") completed the spin-off of Industrivärden $A B$ (SS: INDU/A) ("Industrivärden") by the special distribution of one class A share in Industrivärden for every 65 shares held in Handelsbanken (irrespective of share class). This event triggered a Potential Adjustment Event as per the terms and conditions of the market-linked GICs in respect of the common shares of Handelsbanken, a Reference Share in the Reference Portfolio of the market-linked GICs. As such, the Initial Value of the common shares of Handelsbanken was adjusted as of the closing of the markets on October 21, 2021.
12) On April 5, 2022, AT\&T Inc. (NYSE: T) ("AT\&T") completed the transaction to spin-off its WarnerMedia business. AT\&T shareholders received common shares of Warner Bros. Discovery, Inc. (Nasdaq: WBD) ("WBD"). WBD is the result of the transaction to combine WarnerMedia with Discovery, Inc. (Nasdaq: DISCA, DICSB, DISCK). This even triggered a Potential Adjustment Event as per the terms and conditions of the market-linked GICs in respect of the common shares of AT\&T, a Reference Asset in the Reference Portfolio of the market-linked GICs. The Initial Value of the common shares of AT\&T was adjusted accordingly as of the closing of the markets on April 11, 2022
13) On November 3, 2021, International Business Machines Corporation (NYSE: IBM) ("IBM") announced the completion of its separation from Kyndryl Holdings, Inc. (NYSE: KD) ("Kyndryl"). Starting on November 4, 2021, Kyndryl will be traded on the New York Stock Exchange under the symbol "KD". IBM completed the spin-off of Kyndryl by the special distribution of one share of Kyndryl's common stock for every 5 shares of IBM's common stock held. This event triggered a Potential Adjustment Event as per the terms and conditions of the market-linked GICs in respect of the common shares of IBM, a Reference Share in the Reference Portfolio of the market-linked GICs. As such, the Initial Value of the common shares of IBM was adjusted as of the closing of the markets on November 3, 2021.
14) On May 24, 2022, BHP Group Limited (ASE: BHP) ("BHP") completed the spin-off of Woodside Energy Group Ltd (ASE: WDS) ("Woodside") by the special distribution of one newly issued share of Woodside for every 5.5340 shares of BHP held. The spin-off occurred following the announcement of the merger of BHP with Woodside. This event triggered a Potential Adjustment Event as per the terms and conditions of the market-linked GICs in respect of the common shares of BHP, a Reference Share in the Reference Portfolio of the market-linked GICs. As such, the Initial Value of the common shares of BHP was adjusted as of the closing of the markets on May 24, 2022
15) On July 18,2022, GSK PLC (LN: GSK) ("GSK") separated its consumer healthcare business to form Haleon PLC (LN: HLN) ("Haleon"), an independent listed company.

Following the spin-off, GSK completed the consolidation of its share capital, effective by the closing of the markets on the same day. These events triggered Potential Adjustment Events as per the terms and conditions of the market-linked GICs in respect of the common shares of GSK, a Reference Share in the Reference Portfolio of the market-linked GICs. As such, the Initial Value of the common shares of GSK was adjusted for the spin-off as of the opening of the markets on July 18 , 2022, followed by an adjustment to reflect the consolidation at the closing of the markets on the same day.
16) On January 4, 2023, General Electric Company (NYSE: GE) ("GE") separated its healthcare business to form GE HealthCare Technologies Inc. (NASDAQ GS: GEHC) ("GE HealthCare"), an independent listed company. GE completed the spin-off of GE HealthCare by the special distribution of one share of GE HealthCare's common stock for every 3 shares of GE's common stock held. This event triggered a Potential Adjustment Event as per the terms and conditions of the Deposit Notes in respect of the common shares of GE, a Reference Share in the Reference Portfolio of the Deposit Notes. As such, the Initial Value of the common shares of GE was adjusted as of the closing of the markets on January 4, 2023.
17) On April 4, 2023, Rogers Communications Inc. - Class B (TSX: RCI/B) ("Rogers") completed its merger with Shaw Communications Inc. - Class B (TSX: SJR/B) ("Shaw"). Accordingly, Shaw's shares were delisted from the Toronto Stock Exchange. This event triggered a Substitution Event in connection with the Reference Portfolio of the marketlinked GICs as per the terms and conditions of the Information Statement. As such, we hereby advise the Holders of the market-linked GICs that the common shares of Shaw have been replaced by the common shares of Restaurant Brands International Inc. (TSX: QSR) ("RBI") as a Reference Asset in the Reference Portfolio of the market-linked GICs, in accordance with the terms and conditions of the Information Statement. As a result, all calculations in respect of the Reference Portfolio Return that were based on the price of the common shares of Shaw are, from the closing of the markets on April 4, 2023, based on the price of the common shares of RBI.
18) On June 13, 2023, UBS Group AG (SW: UBSG) ("UBS") completed its merger with Credit Suisse Group AG (SW: CSGN) ("Credit Suisse"). Accordingly, Credit Suisse's shares were delisted from the SIX Swiss Exchange. This event triggered a Substitution Event in connection with the Reference Portfolio of the market-linked GICs as per the terms and conditions of the Information Statement. As such, we hereby advise the Holders of the market-linked GICs that the common shares of Credit Suisse have been replaced by the common shares of UBS as a Reference Asset in the Reference Portfolio of the market-linked GICs, in accordance with the terms and conditions of the Information Statement. As a result, all calculations in respect of the Reference Portfolio Return that were based on the price of the common shares of Credit Suisse are, from the closing of the markets on June 13, 2023, based on the price of the common shares of UBS.
19) On September 29, 2023, Kellanova, formerly known as Kellogg Company (NYSE: K) ("K"), completed its separation from WK Kellogg Co (NYSE: KLG) ("KLG"), resulting into two independent publicly traded companies. The spin-off was completed by the distribution of one share of KLG common stock for every four shares of $K$ common stock held. This extraordinary event triggered an adjustment in accordance with the terms and conditions of the market-linked GICs. As such, the Closing Level on the Issuance Date of the common shares of K was adjusted as of the closing of the markets on September 29, 2023.
20) On October 4, 2023, Novartis AG (SW: NOVN) ("NOVN") completed its separation from Sandoz (SW: SDZ) ("SDZ"), resulting into two independent publicly traded companies. The spin-off was completed by the distribution of one share of SDZ's common stock for every five shares of NOVN's common stock held. This event triggered a Potential Adjustment Event in accordance with the terms and conditions of the market-linked GICs. As such, the Reference Share Initial Value of the common shares of NOVN was adjusted as of the closing of the markets on October 4, 2023.


[^0]:    Products that do not have a bid cannot be resold to the bank

[^1]:    ${ }^{*}$ The indicative return is calculated by considering the 3 reference components of the portfolio: $(\mathrm{A} \times 25 \%)+(\mathrm{B} \times 30 \%)+(\mathrm{C} \times 45 \%)$

