

GIC Report - Guaranteed Investment Certificates

Generated on: 2026-06-08

Canadian Bank GIC											
Product Code	Issuance Date	Maturity Date	Term (years)	Closing Level	Current Level	Indicative Return of the Reference Portfolio (A)	Participation Factor (B)	Interest Guaranteed at Maturity (C)	Maximum Interest at Maturity (D)	Cumulative Indicative Return*	Resale Value Return
10668	2020-06-17	2026-06-17	6.00	100.00	264.51	164.51%	100.00%	None	45.00%	45.00%	44.65%
10669	2020-07-08	2026-07-08	6.00	100.00	283.65	183.65%	100.00%	None	45.00%	45.00%	44.42%
10670	2020-07-29	2026-07-29	6.00	100.00	277.27	177.27%	100.00%	None	35.00%	35.00%	34.26%
10671	2020-08-19	2026-08-19	6.00	100.00	269.79	169.79%	100.00%	None	30.00%	30.00%	27.23%
10672	2020-09-09	2026-09-09	6.00	100.00	264.31	164.30%	100.00%	None	20.00%	20.00%	17.78%
10674	2020-09-30	2026-10-01	6.00	100.00	276.17	176.17%	100.00%	None	18.00%	18.00%	15.99%
10675	2020-10-21	2026-10-21	6.00	100.00	272.62	172.62%	100.00%	None	18.00%	18.00%	15.83%
10676	2020-11-12	2026-11-12	6.00	100.00	257.69	157.69%	100.00%	None	18.00%	18.00%	14.65%
10677	2020-12-02	2026-12-02	6.00	100.00	240.01	140.01%	100.00%	None	18.00%	18.00%	14.12%
10640	2020-12-02	2027-12-02	7.00	100.00	240.01	140.01%	100.00%	None	32.00%	32.00%	22.55%
10678	2020-12-23	2026-12-23	6.00	100.00	238.88	138.88%	100.00%	None	18.00%	18.00%	13.85%
10641	2020-12-23	2027-12-23	7.00	100.00	238.88	138.88%	100.00%	None	32.00%	32.00%	20.51%

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

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10642	2021-01-20	2028-01-20	7.00	100.00	233.06	133.06%	100.00%	None	25.00%	25.00%	14.60%
10643	2021-02-17	2028-02-17	7.00	100.00	232.07	132.07%	100.00%	None	23.00%	23.00%	11.21%
10644	2021-03-17	2028-03-17	7.00	100.00	208.21	108.21%	100.00%	None	23.00%	23.00%	11.93%
10646	2021-04-14	2027-04-14	6.00	100.00	207.58	107.58%	100.00%	None	18.00%	18.00%	12.84%
10645	2021-04-14	2028-04-17	7.00	100.00	207.58	107.58%	100.00%	None	30.00%	30.00%	18.30%
10648	2021-05-12	2027-05-12	6.00	100.00	201.65	101.65%	100.00%	None	23.00%	23.00%	17.28%
10647	2021-05-12	2028-05-12	7.00	100.00	201.65	101.65%	100.00%	None	35.00%	35.00%	22.09%
10650	2021-06-09	2027-06-09	6.00	100.00	191.48	91.48%	100.00%	None	24.00%	24.00%	17.77%
10649	2021-06-09	2028-06-09	7.00	100.00	191.48	91.48%	100.00%	None	35.00%	35.00%	22.24%
10652	2021-07-07	2027-07-07	6.00	100.00	192.12	92.12%	100.00%	None	20.00%	20.00%	13.79%
10651	2021-07-07	2028-07-07	7.00	100.00	192.12	92.12%	100.00%	None	35.00%	35.00%	22.94%
10654	2021-08-04	2026-08-04	5.00	100.00	189.71	89.71%	100.00%	None	15.00%	15.00%	13.98%

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10653	2021-08-04	2028-08-04	7.00	100.00	192.58	92.58%	100.00%	None	37.00%	37.00%	23.64%
10655	2021-09-01	2028-09-01	7.00	100.00	189.87	89.87%	100.00%	None	25.00%	25.00%	13.51%
10656	2021-09-01	2027-09-01	6.00	100.00	189.87	89.87%	100.00%	None	17.50%	17.50%	10.94%
10658	2021-09-29	2027-03-29	5.50	100.00	190.82	90.82%	100.00%	None	16.00%	16.00%	11.02%
10657	2021-09-29	2028-10-03	7.00	100.00	190.82	90.82%	100.00%	None	30.00%	30.00%	16.97%
10660	2021-10-27	2027-04-27	5.50	100.00	180.89	80.89%	100.00%	None	20.00%	20.00%	14.59%
10659	2021-10-27	2028-10-27	7.00	100.00	180.89	80.89%	100.00%	None	35.00%	35.00%	20.57%
10662	2021-11-24	2027-05-25	5.50	100.00	178.06	78.06%	100.00%	None	20.00%	20.00%	14.23%
10661	2021-11-24	2028-11-24	7.00	100.00	178.06	78.06%	100.00%	None	40.00%	40.00%	24.21%
10664	2021-12-22	2026-12-22	5.00	100.00	180.53	80.53%	100.00%	None	21.00%	21.00%	17.43%
10663	2021-12-22	2028-12-22	7.00	100.00	180.53	80.53%	100.00%	None	53.00%	53.00%	34.05%
10665	2022-01-19	2029-01-19	7.00	100.00	168.35	68.35%	100.00%	None	53.00%	53.00%	31.73%

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10666	2022-01-19	2027-01-19	5.00	100.00	168.35	68.35%	100.00%	None	21.00%	21.00%	17.10%
10901	2022-02-16	2029-02-16	7.00	100.00	165.47	65.47%	100.00%	None	54.00%	54.00%	32.23%
10902	2022-02-16	2027-02-16	5.00	100.00	165.47	65.47%	100.00%	None	23.00%	23.00%	18.25%
10904	2022-03-16	2027-03-16	5.00	100.00	169.01	69.01%	100.00%	None	28.00%	28.00%	22.59%
10903	2022-03-16	2029-03-16	7.00	100.00	169.01	69.01%	100.00%	None	63.00%	63.00%	38.05%
10906	2022-04-13	2029-04-13	7.00	100.00	181.23	81.23%	100.00%	None	70.00%	70.00%	43.73%
10905	2022-04-13	2027-04-13	5.00	100.00	181.23	81.23%	100.00%	None	30.00%	30.00%	24.18%
10907	2022-05-11	2027-05-11	5.00	100.00	191.81	91.81%	100.00%	None	38.50%	38.50%	31.92%
10908	2022-05-11	2029-05-11	7.00	100.00	191.81	91.81%	112.50%	None	Unlimited	103.28%	87.52%
10909	2022-06-08	2027-06-08	5.00	100.00	183.65	83.65%	112.50%	None	38.50%	38.50%	87.42%
10910	2022-06-08	2029-06-08	7.00	100.00	183.65	83.65%	145.00%	None	Unlimited	121.30%	104.60%
10912	2022-07-13	2029-07-13	7.00	100.00	205.16	105.16%	152.50%	None	Unlimited	160.37%	139.70%

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10911	2022-07-13	2027-07-13	5.00	100.00	205.16	105.16%	112.50%	None	Unlimited	118.31%	110.15%
10914	2022-08-10	2027-08-10	5.00	100.00	195.59	95.59%	135.00%	None	Unlimited	129.04%	120.90%
10913	2022-08-10	2029-08-10	7.00	100.00	195.59	95.59%	170.00%	None	Unlimited	162.50%	142.38%
10915	2022-09-07	2029-09-07	7.00	100.00	204.99	104.98%	180.00%	None	Unlimited	188.97%	165.63%
10916	2022-09-07	2027-09-07	5.00	100.00	204.99	104.98%	135.00%	None	Unlimited	141.73%	132.55%
10918	2022-10-05	2027-10-05	5.00	100.00	203.27	103.27%	100.00%	None	50.00%	50.00%	41.06%
10917	2022-10-05	2029-10-05	7.00	100.00	203.27	103.27%	177.50%	None	Unlimited	183.31%	160.09%
10961	2024-06-12	2026-06-12	2.00	100.00	186.94	86.94%	100.00%	None	16.50%	16.50%	16.50%
10963	2024-07-10	2026-07-10	2.00	100.00	189.75	89.75%	100.00%	None	15.00%	15.00%	14.51%
10965	2024-08-07	2026-08-07	2.00	100.00	193.90	93.89%	100.00%	None	15.00%	15.00%	12.87%
10967	2024-09-04	2026-09-04	2.00	100.00	180.73	80.73%	100.00%	None	15.00%	15.00%	12.30%
10969	2024-10-02	2026-10-02	2.00	100.00	172.49	72.49%	100.00%	None	16.00%	16.00%	13.14%

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10971	2024-10-30	2026-10-30	2.00	100.00	170.02	70.02%	100.00%	None	11.50%	11.50%	9.21%
10973	2024-11-27	2026-11-27	2.00	100.00	163.64	63.64%	100.00%	None	10.50%	10.50%	7.81%
10975	2024-12-20	2026-12-21	2.00	100.00	166.04	66.04%	100.00%	None	10.00%	10.00%	6.95%
10977	2025-01-22	2027-01-22	2.00	100.00	163.67	63.67%	100.00%	None	8.50%	8.50%	5.24%
10979	2025-02-19	2027-02-19	2.00	100.00	165.73	65.73%	100.00%	None	10.00%	10.00%	5.97%
10981	2025-03-19	2027-09-20	2.50	100.00	172.46	72.46%	100.00%	None	13.50%	13.50%	6.01%
10983	2025-04-16	2027-10-18	2.50	100.00	178.50	78.50%	100.00%	None	11.50%	11.50%	5.18%
10985	2025-05-14	2027-11-15	2.50	100.00	163.19	63.19%	100.00%	None	11.50%	11.50%	5.06%
10987	2025-06-11	2027-12-13	2.50	100.00	157.17	57.17%	100.00%	None	11.50%	11.50%	4.74%
10991	2025-07-04	2030-07-04	5.00	100.00	150.75	50.75%	112.50%	None	Unlimited	57.09%	41.68%
10989	2025-07-09	2028-01-10	2.50	100.00	149.98	49.98%	100.00%	None	11.50%	11.50%	4.45%
10994	2025-07-24	2030-07-24	5.00	100.00	148.24	48.24%	112.50%	None	Unlimited	54.27%	39.00%

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10992	2025-08-06	2028-02-07	2.50	100.00	149.00	49.00%	100.00%	None	11.50%	11.50%	4.07%
10995	2025-09-03	2028-03-03	2.50	100.00	138.84	38.84%	100.00%	None	11.50%	11.50%	3.82%
10997	2025-10-01	2028-04-03	2.50	100.00	132.59	32.58%	100.00%	None	10.00%	10.00%	1.66%
10999	2025-10-29	2028-05-01	2.50	100.00	131.32	31.32%	100.00%	None	10.00%	10.00%	1.66%
10774	2025-11-26	2028-11-27	3.00	100.00	125.79	25.79%	100.00%	None	15.05%	15.05%	2.03%
10776	2025-12-17	2028-12-18	3.00	100.00	121.10	21.10%	100.00%	None	13.50%	13.50%	2.08%
10778	2026-01-21	2029-01-22	3.00	100.00	118.85	18.85%	100.00%	None	15.50%	15.50%	2.88%
10780	2026-02-18	2029-02-20	3.00	100.00	115.23	15.23%	100.00%	None	16.50%	15.23%	2.20%
10782	2026-03-18	2029-03-19	3.00	100.00	118.05	18.05%	100.00%	None	14.50%	14.50%	2.32%
10784	2026-04-15	2029-04-16	3.00	100.00	107.90	7.90%	100.00%	None	14.00%	7.90%	1.14%
10786	2026-05-13	2029-05-14	3.00	100.00	106.09	6.09%	100.00%	None	16.00%	6.09%	1.45%
10920	2022-11-02	2027-11-02	5.00	100.00	203.41	103.41%	100.00%	8.00%	50.00%	50.00%	39.81%

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10922	2022-11-30	2027-11-30	5.00	100.00	193.41	93.41%	100.00%	10.00%	50.00%	50.00%	39.58%
10924	2022-12-21	2027-12-21	5.00	100.00	206.33	106.33%	100.00%	13.00%	50.00%	50.00%	39.71%
10926	2023-01-25	2028-01-25	5.00	100.00	196.16	96.16%	100.00%	12.00%	50.00%	50.00%	38.72%
10928	2023-02-22	2028-02-22	5.00	100.00	192.77	92.77%	100.00%	None	50.00%	50.00%	37.83%
10930	2023-03-22	2028-03-22	5.00	100.00	209.35	109.35%	100.00%	12.00%	50.00%	50.00%	37.86%
10932	2023-04-19	2028-04-19	5.00	100.00	200.70	100.70%	100.00%	13.00%	50.00%	50.00%	37.68%
10934	2023-05-17	2028-05-17	5.00	100.00	204.99	104.99%	100.00%	11.00%	50.00%	50.00%	37.28%
10936	2023-06-14	2028-06-14	5.00	100.00	207.85	107.85%	100.00%	12.00%	50.00%	50.00%	36.97%
10938	2023-07-12	2028-07-12	5.00	100.00	208.23	108.23%	100.00%	14.00%	50.00%	50.00%	36.64%
10940	2023-08-09	2028-08-09	5.00	100.00	206.43	106.43%	100.00%	15.00%	50.00%	50.00%	36.15%
10942	2023-09-06	2028-09-06	5.00	100.00	215.58	115.58%	100.00%	15.00%	50.00%	50.00%	36.00%
10944	2023-10-04	2028-10-04	5.00	100.00	227.53	127.53%	100.00%	18.00%	50.00%	50.00%	35.84%

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10946	2023-11-01	2028-11-01	5.00	100.00	234.85	134.85%	100.00%	18.00%	50.00%	50.00%	35.55%
10948	2023-11-29	2028-11-29	5.00	100.00	221.06	121.06%	100.00%	18.00%	50.00%	50.00%	35.07%
10950	2023-12-20	2028-12-20	5.00	100.00	200.09	100.09%	100.00%	17.00%	50.00%	50.00%	33.98%
10952	2024-01-24	2029-01-24	5.00	100.00	200.25	100.26%	100.00%	15.00%	50.00%	50.00%	33.02%
10954	2024-02-21	2029-02-21	5.00	100.00	199.48	99.48%	100.00%	13.00%	50.00%	50.00%	32.53%
10956	2024-03-20	2029-03-20	5.00	100.00	190.32	90.32%	100.00%	13.00%	50.00%	50.00%	31.49%
10958	2024-04-17	2029-04-17	5.00	100.00	196.98	96.98%	100.00%	11.00%	50.00%	50.00%	31.43%
10960	2024-05-15	2029-05-15	5.00	100.00	190.44	90.44%	100.00%	10.00%	50.00%	50.00%	30.83%
10962	2024-06-12	2029-06-12	5.00	100.00	196.43	96.43%	100.00%	11.00%	50.00%	50.00%	30.69%
10964	2024-07-10	2029-07-10	5.00	100.00	195.01	95.01%	100.00%	11.00%	50.00%	50.00%	29.09%
10966	2024-08-07	2029-08-07	5.00	100.00	196.78	96.78%	100.00%	11.00%	50.00%	50.00%	29.66%
10968	2024-09-04	2029-09-04	5.00	100.00	180.73	80.73%	100.00%	10.00%	50.00%	50.00%	28.23%

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10970	2024-10-02	2029-10-02	5.00	100.00	172.49	72.49%	100.00%	5.00%	50.00%	50.00%	26.50%
10972	2024-10-30	2029-10-30	5.00	100.00	170.02	70.02%	100.00%	None	40.00%	40.00%	19.29%
10974	2024-11-27	2029-11-27	5.00	100.00	163.64	63.64%	100.00%	6.00%	50.00%	50.00%	24.15%
10976	2024-12-20	2029-12-20	5.00	100.00	166.04	66.04%	100.00%	5.00%	50.00%	50.00%	24.31%
10978	2025-01-22	2030-01-22	5.00	100.00	163.67	63.67%	100.00%	4.00%	50.00%	50.00%	23.81%
10980	2025-02-19	2030-02-19	5.00	100.00	165.73	65.73%	100.00%	4.00%	50.00%	50.00%	22.87%
10982	2025-03-19	2030-03-19	5.00	100.00	172.46	72.46%	100.00%	3.00%	50.00%	50.00%	23.63%
10984	2025-04-16	2030-04-16	5.00	100.00	178.50	78.50%	100.00%	5.00%	40.00%	40.00%	16.49%
10986	2025-05-14	2030-05-14	5.00	100.00	163.19	63.19%	100.00%	5.00%	40.00%	40.00%	15.54%
10988	2025-06-11	2030-06-11	5.00	100.00	157.17	57.17%	100.00%	5.00%	40.00%	40.00%	12.83%
10990	2025-07-09	2030-07-09	5.00	100.00	149.98	49.98%	100.00%	5.00%	40.00%	40.00%	13.02%
10993	2025-08-06	2030-08-06	5.00	100.00	149.00	49.00%	100.00%	4.00%	40.00%	40.00%	12.40%

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Canadian Bank GIC

Product Code	Issuance Date	Maturity Date	Term (years)	Closing Level	Current Level	Indicative Return of the Reference Portfolio (A)	Participation Factor (B)	Interest Guaranteed at Maturity (C)	Maximum Interest at Maturity (D)	Cumulative Indicative Return*	Resale Value Return
10996	2025-09-03	2030-09-03	5.00	100.00	138.84	38.84%	100.00%	5.00%	40.00%	38.84%	10.86%
10998	2025-10-01	2030-10-01	5.00	100.00	132.59	32.58%	100.00%	4.00%	40.00%	32.58%	9.20%
11000	2025-10-29	2030-10-29	5.00	100.00	131.32	31.32%	100.00%	3.00%	40.00%	31.32%	8.39%
10775	2025-11-26	2030-11-26	5.00	100.00	125.79	25.79%	100.00%	2.00%	40.00%	25.79%	5.76%
10777	2025-12-17	2030-12-17	5.00	100.00	121.10	21.10%	100.00%	5.00%	27.50%	21.10%	3.31%
10779	2026-01-21	2031-01-21	5.00	100.00	118.85	18.85%	100.00%	None	30.00%	18.85%	3.27%
10781	2026-02-18	2031-02-18	5.00	100.00	115.23	15.23%	100.00%	6.00%	30.00%	15.23%	1.77%
10783	2026-03-18	2031-03-18	5.00	100.00	118.05	18.05%	100.00%	5.00%	30.00%	18.05%	4.11%
10785	2026-04-15	2031-04-15	5.00	100.00	107.90	7.90%	100.00%	4.00%	30.00%	7.90%	2.08%
10787	2026-05-13	2031-05-13	5.00	100.00	106.09	6.09%	100.00%	5.00%	30.00%	6.09%	1.76%

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Canadian Sustainable Companies GIC

Product Code	Issuance Date	Maturity Date	Term (years)	Closing Level	Current Level	Indicative Return of the Reference Portfolio (A)	Participation Factor (B)	Interest Guaranteed at Maturity (C)	Maximum Interest at Maturity (D)	Cumulative Indicative Return*	Resale Value Return
10596	2023-08-09	2026-08-10	3.00	100.00	145.78	45.78%	100.00%	None	45.00%	45.00%	40.98%
10597	2023-08-09	2028-08-09	5.00	100.00	146.40	46.40%	137.50%	None	Unlimited	63.80%	55.46%
10598	2023-09-06	2026-09-08	3.00	100.00	150.35	50.35%	100.00%	None	45.00%	45.00%	41.00%
10599	2023-09-06	2028-09-06	5.00	100.00	150.35	50.35%	145.00%	None	Unlimited	73.00%	63.70%
10739	2023-10-04	2028-10-04	5.00	100.00	160.09	60.09%	150.00%	None	Unlimited	90.13%	78.69%
10600	2023-10-04	2026-10-05	3.00	100.00	160.09	60.09%	100.00%	None	45.00%	45.00%	40.57%
10741	2023-11-01	2028-11-01	5.00	100.00	160.54	60.55%	150.00%	None	Unlimited	90.82%	79.16%
10740	2023-11-01	2026-11-02	3.00	100.00	160.54	60.55%	100.00%	None	50.00%	50.00%	43.90%
10742	2023-11-29	2026-11-30	3.00	100.00	149.71	49.71%	100.00%	None	55.00%	49.71%	44.65%
10743	2023-11-29	2028-11-29	5.00	100.00	149.71	49.71%	150.00%	None	Unlimited	74.56%	64.38%
10744	2023-12-20	2026-12-21	3.00	100.00	143.48	43.48%	100.00%	None	50.00%	43.48%	37.73%
10745	2023-12-20	2028-12-20	5.00	100.00	143.48	43.48%	140.00%	None	Unlimited	60.87%	51.62%

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Canadian Sustainable Companies GIC

Product Code	Issuance Date	Maturity Date	Term (years)	Closing Level	Current Level	Indicative Return of the Reference Portfolio (A)	Participation Factor (B)	Interest Guaranteed at Maturity (C)	Maximum Interest at Maturity (D)	Cumulative Indicative Return*	Resale Value Return
10747	2024-01-24	2027-01-25	3.00	100.00	141.97	41.97%	100.00%	None	50.00%	41.97%	35.59%
10746	2024-01-24	2029-01-24	5.00	100.00	141.97	41.97%	130.00%	None	Unlimited	54.57%	45.27%
10748	2024-02-21	2027-02-22	3.00	100.00	142.54	42.54%	100.00%	None	40.00%	40.00%	30.74%
10749	2024-02-21	2029-02-21	5.00	100.00	142.54	42.54%	125.00%	None	Unlimited	53.18%	43.58%
10751	2024-03-20	2029-03-20	5.00	100.00	138.94	38.93%	125.00%	None	Unlimited	48.67%	39.00%
10750	2024-03-20	2027-03-22	3.00	100.00	138.94	38.93%	100.00%	None	40.00%	38.93%	27.65%
10752	2024-04-17	2027-04-19	3.00	100.00	144.41	44.41%	100.00%	None	35.00%	35.00%	25.37%
10753	2024-04-17	2029-04-17	5.00	100.00	144.41	44.41%	120.00%	None	Unlimited	53.29%	42.01%
10755	2024-05-15	2027-05-17	3.00	100.00	138.85	38.85%	100.00%	None	35.00%	35.00%	24.56%
10754	2024-05-15	2029-05-15	5.00	100.00	138.85	38.85%	120.00%	None	Unlimited	46.62%	36.26%
10756	2024-06-12	2027-06-14	3.00	100.00	142.95	42.95%	100.00%	None	40.00%	40.00%	27.21%
10757	2024-06-12	2029-06-12	5.00	100.00	142.95	42.95%	125.00%	None	Unlimited	53.69%	42.60%

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Canadian Sustainable Companies GIC

Product Code	Issuance Date	Maturity Date	Term (years)	Closing Level	Current Level	Indicative Return of the Reference Portfolio (A)	Participation Factor (B)	Interest Guaranteed at Maturity (C)	Maximum Interest at Maturity (D)	Cumulative Indicative Return*	Resale Value Return
10759	2024-07-10	2029-07-10	5.00	100.00	141.84	41.84%	130.00%	None	Unlimited	54.39%	43.43%
10758	2024-07-10	2027-07-12	3.00	100.00	141.84	41.84%	100.00%	None	40.00%	40.00%	25.80%
10225	2024-08-07	2029-08-07	5.00	100.00	144.81	44.81%	125.00%	None	Unlimited	56.01%	44.02%
10223	2024-08-07	2027-08-09	3.00	100.00	144.81	44.81%	100.00%	None	35.00%	35.00%	23.23%
10226	2024-09-04	2027-09-07	3.00	100.00	135.17	35.17%	100.00%	None	35.00%	35.00%	20.91%
10227	2024-09-04	2029-09-04	5.00	100.00	135.17	35.17%	130.00%	None	Unlimited	45.73%	34.82%
10228	2024-10-02	2027-10-04	3.00	100.00	131.44	31.44%	100.00%	None	30.00%	30.00%	17.65%
10229	2024-10-02	2029-10-02	5.00	100.00	131.44	31.44%	120.00%	None	30.00%	30.00%	27.83%
10230	2024-10-30	2027-11-01	3.00	100.00	130.93	30.93%	100.00%	None	20.00%	20.00%	10.31%
10231	2024-10-30	2029-10-30	5.00	100.00	130.93	30.93%	117.50%	None	Unlimited	36.34%	25.65%
10100	2024-11-27	2027-11-29	3.00	100.00	128.89	28.89%	100.00%	None	20.00%	20.00%	9.43%
10256	2024-11-27	2029-11-27	5.00	100.00	128.89	28.89%	115.00%	None	Unlimited	33.22%	23.39%

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Canadian Sustainable Companies GIC

Product Code	Issuance Date	Maturity Date	Term (years)	Closing Level	Current Level	Indicative Return of the Reference Portfolio (A)	Participation Factor (B)	Interest Guaranteed at Maturity (C)	Maximum Interest at Maturity (D)	Cumulative Indicative Return*	Resale Value Return
10258	2024-12-20	2027-12-20	3.00	100.00	129.19	29.19%	100.00%	None	20.00%	20.00%	8.89%
10259	2024-12-20	2029-12-20	5.00	100.00	129.19	29.19%	112.50%	None	Unlimited	32.84%	21.86%
10260	2025-01-22	2028-01-24	3.00	100.00	135.16	35.16%	100.00%	None	20.00%	20.00%	9.42%
10261	2025-01-22	2030-01-22	5.00	100.00	135.16	35.16%	112.50%	None	Unlimited	39.55%	27.87%
10262	2025-02-19	2028-02-22	3.00	100.00	134.90	34.90%	100.00%	None	20.00%	20.00%	7.89%
10263	2025-02-19	2030-02-19	5.00	100.00	134.90	34.90%	112.50%	None	Unlimited	39.26%	26.82%
10297	2025-03-19	2030-03-19	5.00	100.00	134.69	34.69%	107.50%	None	Unlimited	37.29%	25.77%
10264	2025-03-19	2028-03-20	3.00	100.00	134.69	34.69%	100.00%	None	15.00%	15.00%	5.59%
10289	2025-04-16	2028-04-17	3.00	100.00	139.93	39.92%	100.00%	None	10.00%	10.00%	2.43%
10290	2025-04-16	2030-04-16	5.00	100.00	139.93	39.92%	105.00%	None	Unlimited	41.92%	28.09%
10291	2025-05-14	2028-05-15	3.00	100.00	131.41	31.41%	100.00%	None	12.50%	12.50%	3.48%
10292	2025-05-14	2030-05-14	5.00	100.00	131.41	31.41%	100.00%	None	Unlimited	31.41%	18.28%

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Canadian Sustainable Companies GIC

Product Code	Issuance Date	Maturity Date	Term (years)	Closing Level	Current Level	Indicative Return of the Reference Portfolio (A)	Participation Factor (B)	Interest Guaranteed at Maturity (C)	Maximum Interest at Maturity (D)	Cumulative Indicative Return*	Resale Value Return
10294	2025-06-11	2030-06-11	5.00	100.00	127.23	27.23%	100.00%	None	Unlimited	27.23%	13.35%
10293	2025-06-11	2028-06-12	3.00	100.00	127.23	27.23%	100.00%	None	12.50%	12.50%	2.74%
10295	2025-07-09	2028-07-10	3.00	100.00	123.44	23.44%	100.00%	None	12.50%	12.50%	2.35%
10296	2025-07-09	2030-07-09	5.00	100.00	123.44	23.44%	100.00%	None	Unlimited	23.44%	12.43%
10423	2025-08-06	2030-08-06	5.00	100.00	122.18	22.18%	100.00%	None	Unlimited	22.18%	11.41%
10422	2025-08-06	2028-08-08	3.00	100.00	122.18	22.18%	100.00%	None	12.50%	12.50%	1.87%
10424	2025-09-03	2028-09-05	3.00	100.00	119.47	19.47%	100.00%	None	15.00%	15.00%	2.33%
10425	2025-09-03	2030-09-03	5.00	100.00	119.47	19.47%	100.00%	None	Unlimited	19.47%	10.10%
10427	2025-10-01	2030-10-01	5.00	100.00	116.18	16.18%	100.00%	None	13.50%	13.50%	8.76%
10426	2025-10-01	2028-10-03	3.00	100.00	116.18	16.18%	100.00%	None	13.50%	13.50%	1.11%
10429	2025-10-29	2030-10-29	5.00	100.00	115.81	15.81%	100.00%	None	42.00%	15.81%	5.18%
10428	2025-10-29	2028-10-30	3.00	100.00	115.81	15.81%	100.00%	None	12.50%	12.50%	-0.26%

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Canadian Sustainable Companies GIC

Product Code	Issuance Date	Maturity Date	Term (years)	Closing Level	Current Level	Indicative Return of the Reference Portfolio (A)	Participation Factor (B)	Interest Guaranteed at Maturity (C)	Maximum Interest at Maturity (D)	Cumulative Indicative Return*	Resale Value Return
10637	2025-11-26	2030-11-26	5.00	100.00	110.62	10.62%	100.00%	None	37.50%	10.62%	1.75%
10636	2025-11-26	2029-05-28	3.50	100.00	110.62	10.62%	100.00%	None	17.00%	10.62%	-0.23%
11051	2025-12-17	2030-12-17	5.00	100.00	109.22	9.22%	100.00%	None	35.00%	9.22%	1.94%
11050	2025-12-17	2029-06-18	3.50	100.00	109.22	9.22%	100.00%	None	16.50%	9.22%	0.73%
10808	2026-01-21	2031-01-21	5.00	100.00	107.22	7.22%	100.00%	None	35.00%	7.22%	1.40%
10807	2026-01-21	2029-07-23	3.50	100.00	107.22	7.22%	100.00%	None	16.50%	7.22%	0.33%
10809	2026-02-18	2029-08-20	3.50	100.00	104.44	4.44%	100.00%	None	18.50%	4.44%	0.19%
10810	2026-02-18	2031-02-18	5.00	100.00	104.44	4.44%	100.00%	None	40.00%	4.44%	0.55%
10811	2026-03-18	2029-09-18	3.50	100.00	107.57	7.57%	100.00%	None	17.50%	7.57%	1.59%
10812	2026-03-18	2031-03-18	5.00	100.00	107.57	7.57%	100.00%	None	35.00%	7.57%	2.67%
10813	2026-04-15	2029-10-15	3.50	100.00	102.57	2.57%	100.00%	None	16.50%	2.57%	0.58%
10814	2026-04-15	2031-04-15	5.00	100.00	102.57	2.57%	100.00%	None	32.50%	2.57%	1.02%

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Canadian Sustainable Companies GIC

Product Code	Issuance Date	Maturity Date	Term (years)	Closing Level	Current Level	Indicative Return of the Reference Portfolio (A)	Participation Factor (B)	Interest Guaranteed at Maturity (C)	Maximum Interest at Maturity (D)	Cumulative Indicative Return*	Resale Value Return
10816	2026-05-13	2031-05-13	5.00	100.00	102.49	2.49%	100.00%	None	35.00%	2.49%	1.23%
10815	2026-05-13	2029-11-13	3.50	100.00	102.49	2.49%	100.00%	None	18.50%	2.49%	0.77%

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Canadian Market GIC

Product Code	Issuance Date	Maturity Date	Term (years)	Closing Level	Current Level	Indicative Return of the Reference Portfolio (A)	Participation Factor (B)	Interest Guaranteed at Maturity (C)	Maximum Interest at Maturity (D)	Cumulative Indicative Return*	Resale Value Return
10532	2022-04-13	2027-10-13	5.50	100.00	152.98	52.98%	100.00%	None	32.50%	32.50%	22.67%
10533	2022-05-11	2027-05-11	5.00	100.00	167.28	67.28%	100.00%	None	37.50%	37.50%	32.77%
10565	2022-06-08	2027-06-08	5.00	100.00	160.88	60.88%	100.00%	None	42.00%	42.00%	36.00%
10568	2022-07-13	2027-07-13	5.00	100.00	178.34	78.34%	100.00%	None	47.00%	47.00%	37.46%
10570	2022-08-10	2027-08-10	5.00	100.00	168.16	68.16%	100.00%	None	75.00%	68.16%	55.97%
10572	2022-09-07	2027-09-07	5.00	100.00	173.48	73.48%	100.00%	None	Unlimited	73.48%	67.17%
10574	2022-10-05	2027-10-05	5.00	100.00	173.61	73.61%	105.00%	None	Unlimited	77.29%	70.78%
10576	2022-11-02	2027-11-02	5.00	100.00	172.61	72.61%	107.50%	None	Unlimited	78.06%	71.56%
10578	2022-11-30	2027-11-30	5.00	100.00	162.79	62.79%	122.50%	None	Unlimited	76.92%	70.81%
10580	2022-12-21	2027-12-21	5.00	100.00	170.83	70.83%	120.00%	None	Unlimited	85.00%	78.58%
10582	2023-01-25	2028-01-25	5.00	100.00	162.72	62.72%	115.00%	None	Unlimited	72.13%	65.03%
10584	2023-02-22	2028-02-22	5.00	100.00	165.82	65.82%	120.00%	None	Unlimited	78.98%	71.58%

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Canadian Market GIC

Product Code	Issuance Date	Maturity Date	Term (years)	Closing Level	Current Level	Indicative Return of the Reference Portfolio (A)	Participation Factor (B)	Interest Guaranteed at Maturity (C)	Maximum Interest at Maturity (D)	Cumulative Indicative Return*	Resale Value Return
10586	2023-03-22	2028-03-22	5.00	100.00	172.06	72.06%	115.00%	None	Unlimited	82.87%	74.64%
10588	2023-04-19	2028-04-19	5.00	100.00	161.88	61.88%	115.00%	None	Unlimited	71.17%	63.94%
10590	2023-05-17	2028-05-17	5.00	100.00	164.99	64.99%	110.00%	None	Unlimited	71.49%	64.07%
10592	2023-06-14	2028-06-14	5.00	100.00	167.59	67.58%	115.00%	None	Unlimited	77.72%	70.18%
10593	2023-06-14	2026-06-15	3.00	100.00	163.57	63.57%	100.00%	None	26.50%	26.50%	26.21%
10595	2023-07-12	2028-07-12	5.00	100.00	167.71	67.71%	120.00%	None	Unlimited	81.25%	73.50%
10594	2023-07-12	2026-07-13	3.00	100.00	166.65	66.65%	100.00%	None	35.00%	35.00%	34.47%

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Diversified Action GIC

Product Code	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 (35% of portfolio) (A)	Return of the P10 Global Portfolio Subject to the Maximum Possible Gain (65% of portfolio) (B)	Maximum Interest at Maturity	Cumulative Indicative Return of the GIC*	Resale Value Return
10840	2020-07-29	2026-07-29	6.00	0.91	0.91	24.00%	24.00%	24.00%	24.00%	24.00%	23.27%
10841	2020-08-19	2026-08-19	6.00	0.83	0.90	20.00%	20.00%	20.00%	20.00%	20.00%	18.20%
10842	2020-09-09	2026-09-09	6.00	0.85	0.92	20.00%	20.00%	20.00%	20.00%	20.00%	17.36%
10843	2020-09-30	2026-10-01	6.00	0.91	1.00	18.00%	18.00%	18.00%	18.00%	18.00%	14.78%
10844	2020-10-21	2026-10-21	6.00	0.88	0.94	18.00%	18.00%	18.00%	18.00%	18.00%	14.77%
10845	2020-11-12	2026-11-12	6.00	0.86	0.89	18.00%	18.00%	18.00%	18.00%	18.00%	14.98%
10846	2020-12-02	2027-06-02	6.50	0.70	0.79	20.00%	20.00%	20.00%	20.00%	20.00%	14.90%
10847	2020-12-23	2027-06-23	6.50	0.73	0.87	20.00%	20.00%	20.00%	20.00%	20.00%	14.71%
10848	2021-01-20	2027-07-20	6.50	0.67	0.76	18.00%	18.00%	18.00%	18.00%	18.00%	12.42%
10849	2021-02-17	2028-02-17	7.00	0.69	0.74	21.00%	21.00%	21.00%	21.00%	21.00%	12.80%
10850	2021-03-17	2028-03-17	7.00	0.61	0.65	21.00%	21.00%	21.00%	21.00%	21.00%	12.04%
10851	2021-04-14	2028-04-17	7.00	0.60	0.63	23.00%	23.00%	23.00%	23.00%	23.00%	13.71%

*The indicative return is calculated by considering the 2 reference components of the portfolio: (A x 35%) + (B x 65%)

Products without a listed Bid cannot be sold back to the bank

Diversified Action GIC

Product Code	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 (35% of portfolio) (A)	Return of the P10 Global Portfolio Subject to the Maximum Possible Gain (65% of portfolio) (B)	Maximum Interest at Maturity	Cumulative Indicative Return of the GIC*	Resale Value Return
10822	2021-04-14	2027-04-14	6.00	0.60	0.63	15.00%	15.00%	15.00%	15.00%	15.00%	10.25%
10852	2021-05-12	2028-05-12	7.00	0.54	0.64	35.00%	35.00%	35.00%	35.00%	35.00%	22.44%
10823	2021-05-12	2027-05-12	6.00	0.54	0.64	20.00%	20.00%	20.00%	20.00%	20.00%	15.14%
10853	2021-06-09	2028-06-09	7.00	0.51	0.62	31.00%	31.00%	31.00%	31.00%	31.00%	18.73%
10824	2021-06-09	2027-06-09	6.00	0.51	0.62	15.00%	15.00%	15.00%	15.00%	15.00%	10.00%
10854	2021-07-07	2028-07-07	7.00	0.53	0.60	33.00%	33.00%	33.00%	33.00%	33.00%	19.57%
10825	2021-07-07	2027-07-07	6.00	0.53	0.60	20.00%	20.00%	20.00%	20.00%	20.00%	14.32%
10826	2021-08-04	2027-08-04	6.00	0.54	0.61	17.00%	17.00%	17.00%	17.00%	17.00%	11.37%
10855	2021-08-04	2028-08-04	7.00	0.54	0.61	33.00%	33.00%	33.00%	33.00%	33.00%	18.90%
10856	2021-09-01	2028-09-01	7.00	0.51	0.60	23.00%	23.00%	23.00%	23.00%	23.00%	11.10%
10857	2021-09-29	2028-10-03	7.00	0.52	0.68	25.00%	25.00%	25.00%	25.00%	25.00%	12.56%
10858	2021-10-27	2028-10-27	7.00	0.49	0.63	26.50%	26.50%	26.50%	26.50%	26.50%	12.71%

*The indicative return is calculated by considering the 2 reference components of the portfolio: (A x 35%) + (B x 65%)

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Diversified Action GIC

Product Code	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 (35% of portfolio) (A)	Return of the P10 Global Portfolio Subject to the Maximum Possible Gain (65% of portfolio) (B)	Maximum Interest at Maturity	Cumulative Indicative Return of the GIC*	Resale Value Return
10859	2021-11-24	2028-11-24	7.00	0.48	0.60	33.00%	33.00%	33.00%	33.00%	33.00%	15.96%
10860	2021-12-22	2027-06-22	5.50	0.49	0.57	19.00%	19.00%	19.00%	19.00%	19.00%	13.74%
10861	2022-01-19	2027-07-19	5.50	0.46	0.46	20.00%	20.00%	20.00%	20.00%	20.00%	13.77%
10862	2022-02-16	2027-08-16	5.50	0.41	0.45	22.00%	22.00%	22.00%	22.00%	22.00%	15.28%
10863	2022-03-16	2027-09-16	5.50	0.42	0.52	26.50%	26.50%	26.50%	26.50%	26.50%	18.43%
10864	2022-04-13	2027-10-13	5.50	0.40	0.45	37.50%	37.50%	37.50%	37.50%	37.50%	23.79%
10865	2022-05-11	2027-11-12	5.50	0.51	0.52	47.00%	47.00%	47.00%	47.00%	47.00%	30.81%
10866	2022-06-08	2026-12-08	4.50	0.44	0.46	45.00%	44.43%	45.00%	45.00%	44.80%	36.96%
10867	2022-07-13	2027-01-13	4.50	0.56	0.63	50.00%	50.00%	50.00%	50.00%	50.00%	43.88%
10868	2022-08-10	2026-08-10	4.00	0.49	0.55	80.00%	48.67%	55.37%	80.00%	53.03%	51.26%
10869	2022-09-07	2026-09-08	4.00	0.53	0.65	80.00%	52.52%	64.60%	80.00%	60.37%	57.54%
10870	2022-10-05	2026-10-05	4.00	0.55	0.63	75.00%	54.95%	63.31%	75.00%	60.38%	57.07%

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Diversified Balanced GIC

Product Code	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 (25% of portfolio) (A)	Return of the P10 Global Portfolio Subject to the Maximum Possible Gain (30% of portfolio) (B)	Interest Guaranteed at Maturity (45% of portfolio) (C)	Interest Guaranteed at Maturity	Maximum Interest at Maturity	Cumulative Indicative Return of the GIC*	Resale Value Return
10234	2020-06-17	2026-06-17	6.00	0.95	0.87	27.50%	27.50%	27.50%	10.97%	4.94%	20.06%	20.06%	19.79%
10235	2020-07-08	2026-07-08	6.00	1.01	0.89	27.50%	27.50%	27.50%	10.97%	4.94%	20.06%	20.06%	19.58%
10236	2020-07-29	2026-07-29	6.00	0.91	0.91	24.00%	24.00%	24.00%	9.34%	4.20%	17.40%	17.40%	16.74%
10237	2020-08-19	2026-08-19	6.00	0.83	0.90	20.00%	20.00%	20.00%	8.06%	3.63%	14.63%	14.63%	12.73%
10238	2020-09-09	2026-09-09	6.00	0.85	0.92	20.00%	20.00%	20.00%	6.78%	3.05%	14.05%	14.05%	10.52%
10239	2020-09-30	2026-10-01	6.00	0.91	1.00	18.00%	18.00%	18.00%	7.10%	3.20%	13.10%	13.10%	10.25%
10240	2020-10-21	2026-10-21	6.00	0.88	0.94	18.00%	18.00%	18.00%	6.47%	2.91%	12.81%	12.81%	10.03%
10241	2020-11-12	2026-11-12	6.00	0.86	0.89	18.00%	18.00%	18.00%	6.47%	2.91%	12.81%	12.81%	9.29%
10242	2020-12-02	2027-06-02	6.50	0.70	0.84	20.00%	20.00%	20.00%	7.03%	3.16%	14.16%	14.16%	8.84%
10243	2020-12-23	2027-06-23	6.50	0.73	0.87	20.00%	20.00%	20.00%	7.03%	3.16%	14.16%	14.16%	8.34%
10244	2021-01-20	2027-07-20	6.50	0.67	0.76	18.00%	18.00%	18.00%	6.68%	3.01%	12.91%	12.91%	6.59%
10245	2021-02-17	2028-02-17	7.00	0.69	0.74	21.00%	21.00%	21.00%	7.59%	3.41%	14.96%	14.96%	6.50%

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Diversified Balanced GIC

Product Code	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 (25% of portfolio) (A)	Return of the P10 Global Portfolio Subject to the Maximum Possible Gain (30% of portfolio) (B)	Interest Guaranteed at Maturity (45% of portfolio) (C)	Interest Guaranteed at Maturity	Maximum Interest at Maturity	Cumulative Indicative Return of the GIC*	Resale Value Return
10246	2021-03-17	2028-03-17	7.00	0.61	0.65	21.00%	21.00%	21.00%	8.56%	3.85%	15.40%	15.40%	5.98%
10138	2021-04-14	2027-04-14	6.00	0.60	0.63	15.00%	15.00%	15.00%	7.55%	3.40%	11.65%	11.65%	7.06%
10247	2021-04-14	2028-04-17	7.00	0.60	0.63	23.00%	23.00%	23.00%	11.06%	4.98%	17.63%	17.63%	9.02%
10139	2021-05-12	2027-05-12	6.00	0.54	0.64	20.00%	20.00%	20.00%	10.25%	4.61%	15.61%	15.61%	11.11%
10248	2021-05-12	2028-05-12	7.00	0.54	0.64	35.00%	35.00%	35.00%	13.85%	6.23%	25.48%	25.48%	14.95%
10140	2021-06-09	2027-06-09	6.00	0.51	0.62	15.00%	15.00%	15.00%	10.12%	4.55%	12.80%	12.80%	7.99%
10249	2021-06-09	2028-06-09	7.00	0.51	0.62	31.00%	31.00%	31.00%	13.38%	6.02%	23.07%	23.07%	12.52%
10141	2021-07-07	2027-07-07	6.00	0.53	0.60	20.00%	20.00%	20.00%	8.83%	3.97%	14.97%	14.97%	9.70%
10250	2021-07-07	2028-07-07	7.00	0.53	0.60	33.00%	33.00%	33.00%	12.68%	5.71%	23.86%	23.86%	12.56%
10251	2021-08-04	2028-08-04	7.00	0.54	0.61	33.00%	33.00%	33.00%	12.68%	5.71%	23.86%	23.86%	12.43%
10142	2021-08-04	2027-08-04	6.00	0.54	0.61	17.00%	17.00%	17.00%	9.54%	4.29%	13.64%	13.64%	7.97%
10252	2021-09-01	2028-09-01	7.00	0.51	0.60	23.00%	23.00%	23.00%	11.44%	5.15%	17.80%	17.80%	7.04%

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Diversified Balanced GIC

Product Code	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 (25% of portfolio) (A)	Return of the P10 Global Portfolio Subject to the Maximum Possible Gain (30% of portfolio) (B)	Interest Guaranteed at Maturity (45% of portfolio) (C)	Interest Guaranteed at Maturity	Maximum Interest at Maturity	Cumulative Indicative Return of the GIC*	Resale Value Return
10143	2021-09-29	2027-03-29	5.50	0.52	0.68	14.00%	14.00%	14.00%	8.24%	3.71%	11.41%	11.41%	6.87%
10253	2021-09-29	2028-10-03	7.00	0.52	0.68	25.00%	25.00%	25.00%	11.52%	5.18%	18.93%	18.93%	7.74%
10144	2021-10-27	2027-04-27	5.50	0.49	0.63	15.50%	15.50%	15.50%	8.24%	3.71%	12.23%	12.23%	7.48%
10254	2021-10-27	2028-10-27	7.00	0.49	0.63	26.50%	26.50%	26.50%	12.06%	5.43%	20.00%	20.00%	7.40%
10145	2021-11-24	2027-05-25	5.50	0.48	0.60	18.50%	18.50%	18.50%	9.54%	4.29%	14.47%	14.47%	9.58%
10255	2021-11-24	2028-11-24	7.00	0.48	0.60	33.00%	33.00%	33.00%	14.47%	6.51%	24.66%	24.66%	10.65%
10146	2021-12-22	2027-06-22	5.50	0.49	0.57	19.00%	19.00%	19.00%	10.91%	4.91%	15.36%	15.36%	9.71%
10147	2022-01-19	2027-07-19	5.50	0.46	0.46	20.00%	20.00%	20.00%	12.11%	5.45%	16.45%	16.45%	10.60%
10148	2022-02-16	2027-08-16	5.50	0.41	0.45	22.00%	22.00%	22.00%	12.11%	5.45%	17.55%	17.55%	11.63%
10149	2022-03-16	2027-09-16	5.50	0.42	0.52	26.50%	26.50%	26.50%	13.32%	6.00%	20.57%	20.57%	13.21%
10150	2022-04-13	2027-10-13	5.50	0.40	0.45	37.50%	37.50%	37.50%	15.16%	6.82%	27.45%	27.45%	16.84%
10151	2022-05-11	2027-11-12	5.50	0.51	0.52	47.00%	47.00%	47.00%	22.38%	10.07%	35.92%	35.92%	24.17%

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Diversified Balanced GIC

Product Code	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 (25% of portfolio) (A)	Return of the P10 Global Portfolio Subject to the Maximum Possible Gain (30% of portfolio) (B)	Interest Guaranteed at Maturity (45% of portfolio) (C)	Interest Guaranteed at Maturity	Maximum Interest at Maturity	Cumulative Indicative Return of the GIC*	Resale Value Return
10152	2022-06-08	2026-12-08	4.50	0.44	0.46	45.00%	44.43%	45.00%	18.07%	8.13%	32.88%	32.74%	26.86%
10153	2022-07-13	2027-01-13	4.50	0.56	0.63	50.00%	50.00%	50.00%	19.30%	8.69%	36.19%	36.19%	31.08%
10154	2022-08-10	2026-08-10	4.00	0.49	0.55	80.00%	48.67%	55.37%	19.30%	8.68%	52.68%	37.46%	35.17%
10155	2022-09-07	2026-09-08	4.00	0.53	0.65	80.00%	52.52%	64.60%	18.57%	8.36%	52.36%	40.87%	38.22%
10156	2022-10-05	2026-10-05	4.00	0.55	0.63	75.00%	54.95%	63.31%	19.75%	8.89%	50.14%	41.62%	38.71%
10157	2022-11-02	2026-11-02	4.00	0.51	0.59	75.00%	50.71%	59.44%	21.00%	9.45%	50.70%	39.96%	36.87%
10158	2022-11-30	2026-11-30	4.00	0.46	0.46	75.00%	45.89%	46.33%	22.71%	10.22%	51.47%	35.59%	32.50%
10159	2022-12-21	2026-12-21	4.00	0.51	0.46	70.00%	51.36%	46.43%	21.69%	9.76%	48.26%	36.53%	33.05%
10160	2023-01-25	2027-01-25	4.00	0.46	0.45	70.00%	46.37%	44.99%	20.31%	9.14%	47.64%	34.23%	29.57%
10161	2023-02-22	2027-02-22	4.00	0.48	0.44	70.00%	48.48%	43.71%	20.63%	9.28%	47.78%	34.52%	29.81%
10162	2023-03-22	2027-03-22	4.00	0.59	0.51	70.00%	59.19%	50.82%	18.61%	8.38%	46.88%	38.42%	31.66%
10163	2023-04-19	2027-04-19	4.00	0.50	0.41	70.00%	49.94%	41.42%	19.98%	8.99%	47.49%	33.90%	27.67%

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Diversified Balanced GIC

Product Code	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 (25% of portfolio) (A)	Return of the P10 Global Portfolio Subject to the Maximum Possible Gain (30% of portfolio) (B)	Interest Guaranteed at Maturity (45% of portfolio) (C)	Interest Guaranteed at Maturity	Maximum Interest at Maturity	Cumulative Indicative Return of the GIC*	Resale Value Return
10164	2023-05-17	2027-05-17	4.00	0.54	0.47	70.00%	54.38%	46.87%	17.84%	8.03%	46.53%	35.68%	28.30%
10165	2023-06-14	2027-06-14	4.00	0.59	0.45	60.00%	58.60%	45.20%	17.84%	8.03%	41.03%	36.24%	26.81%
10166	2023-07-12	2027-07-13	4.00	0.60	0.47	65.00%	59.91%	46.81%	19.34%	8.70%	44.45%	37.72%	28.36%
11101	2023-08-09	2027-08-09	4.00	0.57	0.44	75.00%	57.42%	43.63%	21.55%	9.70%	50.95%	37.14%	28.54%
11135	2023-09-06	2027-09-07	4.00	0.60	0.42	80.00%	59.96%	42.40%	22.01%	9.91%	53.91%	37.62%	29.06%
11136	2023-10-04	2027-10-04	4.00	0.67	0.44	80.00%	67.06%	44.10%	22.71%	10.22%	54.22%	40.22%	31.68%
11137	2023-11-01	2027-11-01	4.00	0.67	0.42	80.00%	67.14%	42.26%	23.09%	10.39%	54.39%	39.85%	30.60%
11138	2023-11-29	2027-11-29	4.00	0.63	0.40	80.00%	63.20%	40.25%	24.40%	10.98%	54.98%	38.85%	28.20%
11139	2023-12-20	2027-12-20	4.00	0.60	0.35	70.00%	60.04%	35.34%	22.71%	10.22%	48.72%	35.83%	25.15%
11140	2024-01-24	2028-01-24	4.00	0.59	0.34	60.00%	58.52%	33.58%	21.09%	9.49%	42.49%	34.19%	21.81%
11141	2024-02-21	2028-02-22	4.00	0.58	0.32	40.00%	40.00%	32.13%	19.30%	8.68%	30.68%	28.32%	17.47%
11142	2024-03-20	2028-03-20	4.00	0.54	0.31		40.00%	30.77%	19.30%	8.68%	29.18%	27.92%	17.06%

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Product Code	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 (25% of portfolio) (A)	Return of the P10 Global Portfolio Subject to the Maximum Possible Gain (30% of portfolio) (B)	Interest Guaranteed at Maturity (45% of portfolio) (C)	Interest Guaranteed at Maturity	Maximum Interest at Maturity	Cumulative Indicative Return of the GIC*	Resale Value Return
11143	2024-04-17	2028-04-17	4.00	0.59	0.31	35.00%	35.00%	31.32%	19.30%	8.68%	27.93%	26.83%	15.31%
11144	2024-05-15	2028-05-15	4.00	0.51	0.28	40.00%	40.00%	27.69%	19.30%	8.68%	30.68%	26.99%	14.99%
11145	2024-06-12	2028-06-12	4.00	0.56	0.30	40.00%	40.00%	30.30%	19.62%	8.83%	30.83%	27.92%	15.47%
11146	2024-07-10	2028-07-10	4.00	0.55	0.31	40.00%	40.00%	30.54%	18.84%	8.48%	30.48%	27.64%	14.33%
11147	2024-08-07	2028-08-08	4.00	0.53	0.34	35.00%	35.00%	33.79%	17.89%	8.05%	27.30%	26.94%	13.41%
11148	2024-09-04	2028-09-05	4.00	0.48	0.27	40.00%	40.00%	27.11%	15.78%	7.10%	29.10%	25.23%	11.77%
11149	2024-10-02	2028-10-03	4.00	0.47	0.29	40.00%	40.00%	28.55%	14.75%	6.64%	28.64%	25.20%	9.11%
11150	2024-10-30	2028-10-30	4.00	0.45	0.29	30.00%	30.00%	28.63%	14.31%	6.44%	22.94%	22.53%	7.46%
11151	2024-11-27	2029-05-28	4.50	0.41	0.31	40.00%	40.00%	30.58%	15.83%	7.12%	29.12%	26.30%	6.48%
11152	2024-12-20	2029-06-20	4.50	0.41	0.33	40.00%	40.00%	32.80%	16.74%	7.53%	29.53%	27.37%	6.85%
11153	2025-01-22	2029-07-23	4.50	0.41	0.26	40.00%	40.00%	25.96%	16.24%	7.31%	29.31%	25.09%	5.70%
11154	2025-02-19	2029-08-20	4.50	0.44	0.20	40.00%	40.00%	19.91%	16.49%	7.42%	29.42%	23.39%	5.03%

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Diversified Balanced GIC

Product Code	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 (25% of portfolio) (A)	Return of the P10 Global Portfolio Subject to the Maximum Possible Gain (30% of portfolio) (B)	Interest Guaranteed at Maturity (45% of portfolio) (C)	Interest Guaranteed at Maturity	Maximum Interest at Maturity	Cumulative Indicative Return of the GIC*	Resale Value Return
11161	2025-03-19	2029-09-19	4.50	0.43	0.16	35.00%	35.00%	15.67%	14.23%	6.40%	25.65%	19.85%	3.44%
11162	2025-04-16	2029-10-16	4.50	0.48	0.26	30.00%	30.00%	26.32%	14.98%	6.74%	23.24%	22.14%	3.42%
11163	2025-05-14	2029-11-14	4.50	0.43	0.22	30.00%	30.00%	21.52%	14.98%	6.74%	23.24%	20.70%	2.39%
11164	2025-06-11	2029-12-11	4.50	0.39	0.18	30.00%	30.00%	17.83%	14.98%	6.74%	23.24%	19.59%	1.36%
11165	2025-07-09	2030-01-09	4.50	0.38	0.17	35.00%	35.00%	17.04%	14.98%	6.74%	25.99%	20.60%	1.40%
11166	2025-08-06	2030-02-06	4.50	0.34	0.20	35.00%	34.17%	20.14%	14.98%	6.74%	25.99%	21.32%	0.98%
11234	2025-09-03	2030-03-04	4.50	0.27	0.19	40.00%	26.70%	18.96%	17.05%	7.67%	29.67%	20.04%	0.90%
11235	2025-10-01	2030-04-01	4.50	0.23	0.14	40.00%	23.08%	14.48%	16.74%	7.53%	29.53%	17.65%	-1.12%
12808	2025-10-29	2030-10-29	5.00	0.24	0.14	40.00%	24.33%	13.88%	18.20%	8.19%	30.19%	18.44%	-0.67%
11017	2025-11-26	2030-11-26	5.00	0.18	0.14	40.00%	18.35%	14.27%	17.06%	7.68%	29.68%	16.54%	-0.93%
11018	2025-12-17	2030-12-17	5.00	0.16	0.13	40.00%	15.91%	13.40%	17.06%	7.68%	29.68%	15.67%	0.23%
11019	2026-01-21	2031-01-21	5.00	0.14	0.10	40.00%	14.39%	9.93%	17.34%	7.80%	29.80%	14.38%	-0.13%

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Diversified Balanced GIC

Product Code	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 (25% of portfolio) (A)	Return of the P10 Global Portfolio Subject to the Maximum Possible Gain (30% of portfolio) (B)	Interest Guaranteed at Maturity (45% of portfolio) (C)	Interest Guaranteed at Maturity	Maximum Interest at Maturity	Cumulative Indicative Return of the GIC*	Resale Value Return
11901	2026-02-18	2031-02-18	5.00	0.08	0.01	45.00%	8.47%	0.65%	17.34%	7.80%	32.55%	10.12%	-1.85%
11934	2026-03-18	2031-03-18	5.00	0.07	0.02	45.00%	6.52%	1.93%	17.34%	7.80%	32.55%	10.01%	-0.57%
11935	2026-04-15	2031-04-15	5.00	0.07	0.01	40.00%	6.54%	0.74%	17.34%	7.80%	29.80%	9.66%	0.01%
11936	2026-05-13	2031-05-13	5.00	0.05	0.01	40.00%	4.58%	0.58%	19.57%	8.81%	30.81%	10.13%	0.62%

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Diversified Performance GIC

Product Code	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 (30% of portfolio) (A)	Return of the P10 Global Portfolio Subject to the Maximum Possible Gain (45% of portfolio) (B)	Interest Guaranteed at Maturity (25% of portfolio) (C)	Interest Guaranteed at Maturity	Maximum Interest at Maturity	Cumulative Indicative Return of the GIC*	Resale Value Return
10267	2020-06-17	2026-06-17	6.00	0.95	0.87	27.50%	27.50%	27.50%	10.97%	2.74%	23.37%	23.37%	23.04%
10268	2020-07-08	2026-07-08	6.00	1.01	0.89	27.50%	27.50%	27.50%	10.97%	2.74%	23.37%	23.37%	22.89%
10269	2020-07-29	2026-07-29	6.00	0.91	0.91	24.00%	24.00%	24.00%	9.34%	2.33%	20.34%	20.34%	19.47%
10270	2020-08-19	2026-08-19	6.00	0.83	0.90	20.00%	20.00%	20.00%	8.06%	2.02%	17.02%	17.02%	14.88%
10271	2020-09-09	2026-09-09	6.00	0.85	0.92	20.00%	20.00%	20.00%	6.78%	1.70%	16.70%	16.70%	14.45%
10272	2020-09-30	2026-10-01	6.00	0.91	1.00	18.00%	18.00%	18.00%	7.10%	1.78%	15.28%	15.28%	12.36%
10273	2020-10-21	2026-10-21	6.00	0.88	0.94	18.00%	18.00%	18.00%	6.47%	1.62%	15.12%	15.12%	12.31%
10274	2020-11-12	2026-11-12	6.00	0.86	0.89	18.00%	18.00%	18.00%	6.47%	1.62%	15.12%	15.12%	11.80%
10275	2020-12-02	2027-06-02	6.50	0.70	0.84	20.00%	20.00%	20.00%	7.03%	1.76%	16.76%	16.76%	11.30%
10276	2020-12-23	2027-06-23	6.50	0.73	0.87	20.00%	20.00%	20.00%	7.03%	1.76%	16.76%	16.76%	11.53%
10277	2021-01-20	2027-07-20	6.50	0.67	0.76	18.00%	18.00%	18.00%	6.68%	1.67%	15.17%	15.17%	9.09%
10278	2021-02-17	2028-02-17	7.00	0.69	0.74	21.00%	21.00%	21.00%	7.59%	1.90%	17.65%	17.65%	9.78%

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Diversified Performance GIC

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10279	2021-03-17	2028-03-17	7.00	0.61	0.65	21.00%	21.00%	21.00%	8.56%	2.14%	17.89%	17.89%	9.39%
10280	2021-04-14	2028-04-17	7.00	0.60	0.63	23.00%	23.00%	23.00%	11.06%	2.77%	20.02%	20.02%	11.27%
10171	2021-04-14	2027-04-14	6.00	0.60	0.63	15.00%	15.00%	15.00%	7.55%	1.89%	13.14%	13.14%	8.46%
10281	2021-05-12	2028-05-12	7.00	0.54	0.64	35.00%	35.00%	35.00%	13.85%	3.46%	29.71%	29.71%	18.39%
10172	2021-05-12	2027-05-12	6.00	0.54	0.64	20.00%	20.00%	20.00%	10.25%	2.56%	17.56%	17.56%	12.75%
10282	2021-06-09	2028-06-09	7.00	0.51	0.62	31.00%	31.00%	31.00%	13.38%	3.34%	26.59%	26.59%	15.29%
10173	2021-06-09	2027-06-09	6.00	0.51	0.62	15.00%	15.00%	15.00%	10.12%	2.53%	13.78%	13.78%	8.60%
10174	2021-07-07	2027-07-07	6.00	0.53	0.60	20.00%	20.00%	20.00%	8.83%	2.21%	17.21%	17.21%	11.74%
10283	2021-07-07	2028-07-07	7.00	0.53	0.60	33.00%	33.00%	33.00%	12.68%	3.17%	27.92%	27.92%	15.52%
10175	2021-08-04	2027-08-04	6.00	0.54	0.61	17.00%	17.00%	17.00%	9.54%	2.38%	15.13%	15.13%	9.67%
10284	2021-08-04	2028-08-04	7.00	0.54	0.61	33.00%	33.00%	33.00%	12.68%	3.17%	27.92%	27.92%	15.23%
10285	2021-09-01	2028-09-01	7.00	0.51	0.60	23.00%	23.00%	23.00%	11.44%	2.86%	20.11%	20.11%	8.89%

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Diversified Performance GIC

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10176	2021-09-29	2027-03-29	5.50	0.52	0.68	14.00%	14.00%	14.00%	8.24%	2.06%	12.56%	12.56%	7.84%
10286	2021-09-29	2028-10-03	7.00	0.52	0.68	25.00%	25.00%	25.00%	11.52%	2.88%	21.63%	21.63%	9.90%
10287	2021-10-27	2028-10-27	7.00	0.49	0.63	26.50%	26.50%	26.50%	12.06%	3.02%	22.89%	22.89%	9.98%
10177	2021-10-27	2027-04-27	5.50	0.49	0.63	15.50%	15.50%	15.50%	8.24%	2.06%	13.68%	13.68%	9.09%
10288	2021-11-24	2028-11-24	7.00	0.48	0.60	33.00%	33.00%	33.00%	14.47%	3.62%	28.37%	28.37%	13.08%
10178	2021-11-24	2027-05-25	5.50	0.48	0.60	18.50%	18.50%	18.50%	9.54%	2.38%	16.26%	16.26%	11.52%
10179	2021-12-22	2027-06-22	5.50	0.49	0.57	19.00%	19.00%	19.00%	10.91%	2.73%	16.98%	16.98%	11.76%
10180	2022-01-19	2027-07-19	5.50	0.46	0.46	20.00%	20.00%	20.00%	12.11%	3.03%	18.03%	18.03%	12.19%
10181	2022-02-16	2027-08-16	5.50	0.41	0.45	22.00%	22.00%	22.00%	12.11%	3.03%	19.53%	19.53%	13.32%
10182	2022-03-16	2027-09-16	5.50	0.42	0.52	26.50%	26.50%	26.50%	13.32%	3.33%	23.21%	23.21%	15.63%
10183	2022-04-13	2027-10-13	5.50	0.40	0.45	37.50%	37.50%	37.50%	15.16%	3.79%	31.92%	31.92%	19.82%
10184	2022-05-11	2027-11-12	5.50	0.51	0.52	47.00%	47.00%	47.00%	22.38%	5.59%	40.84%	40.84%	27.23%

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10185	2022-06-08	2026-12-08	4.50	0.44	0.46	45.00%	44.43%	45.00%	18.07%	4.52%	38.27%	38.10%	31.48%
10186	2022-07-13	2027-01-13	4.50	0.56	0.63	50.00%	50.00%	50.00%	19.30%	4.83%	42.33%	42.33%	36.91%
10187	2022-08-10	2026-08-10	4.00	0.49	0.55	80.00%	48.67%	55.37%	19.30%	4.82%	64.82%	44.34%	41.90%
10188	2022-09-07	2026-09-08	4.00	0.53	0.65	80.00%	52.52%	64.60%	18.57%	4.64%	64.64%	49.47%	46.74%
10189	2022-10-05	2026-10-05	4.00	0.55	0.63	75.00%	54.95%	63.31%	19.75%	4.94%	61.19%	49.91%	46.88%
10190	2022-11-02	2026-11-02	4.00	0.51	0.59	75.00%	50.71%	59.44%	21.00%	5.25%	61.50%	47.21%	44.02%
10191	2022-11-30	2026-11-30	4.00	0.46	0.46	75.00%	45.89%	46.33%	22.71%	5.68%	61.93%	40.29%	37.22%
10192	2022-12-21	2026-12-21	4.00	0.51	0.46	70.00%	51.36%	46.43%	21.69%	5.42%	57.92%	41.72%	38.94%
10193	2023-01-25	2027-01-25	4.00	0.46	0.45	70.00%	46.37%	44.99%	20.31%	5.08%	57.58%	39.23%	34.28%
10194	2023-02-22	2027-02-22	4.00	0.48	0.44	70.00%	48.48%	43.71%	20.63%	5.16%	57.66%	39.37%	34.44%
10195	2023-03-22	2027-03-22	4.00	0.59	0.51	70.00%	59.19%	50.82%	18.61%	4.65%	57.15%	45.28%	37.71%
10196	2023-04-19	2027-04-19	4.00	0.50	0.41	70.00%	49.94%	41.42%	19.98%	5.00%	57.50%	38.62%	31.78%

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10197	2023-05-17	2027-05-17	4.00	0.54	0.47	70.00%	54.38%	46.87%	17.84%	4.46%	56.96%	41.86%	33.68%
10198	2023-06-14	2027-06-14	4.00	0.59	0.45	60.00%	58.60%	45.20%	17.84%	4.46%	49.46%	42.38%	31.48%
10199	2023-07-12	2027-07-13	4.00	0.60	0.47	65.00%	59.91%	46.81%	19.34%	4.84%	53.59%	43.87%	32.97%
11134	2023-08-09	2027-08-09	4.00	0.57	0.44	75.00%	57.42%	43.63%	21.55%	5.39%	61.64%	42.24%	32.79%
11102	2023-09-06	2027-09-07	4.00	0.60	0.42	80.00%	59.96%	42.40%	22.01%	5.50%	65.50%	42.57%	33.62%
11103	2023-10-04	2027-10-04	4.00	0.67	0.44	80.00%	67.06%	44.10%	22.71%	5.68%	65.68%	45.64%	36.72%
11104	2023-11-01	2027-11-01	4.00	0.67	0.42	80.00%	67.14%	42.26%	23.09%	5.77%	65.77%	44.93%	34.80%
11105	2023-11-29	2027-11-29	4.00	0.63	0.40	80.00%	63.20%	40.25%	24.40%	6.10%	66.10%	43.17%	31.64%
11106	2023-12-20	2027-12-20	4.00	0.60	0.35	70.00%	60.04%	35.34%	22.71%	5.68%	58.18%	39.59%	27.78%
11107	2024-01-24	2028-01-24	4.00	0.59	0.34	60.00%	58.52%	33.58%	21.09%	5.27%	50.27%	37.94%	24.69%
11108	2024-02-21	2028-02-22	4.00	0.58	0.32	40.00%	40.00%	32.13%	19.30%	4.82%	34.82%	31.28%	19.19%
11109	2024-03-20	2028-03-20	4.00	0.54	0.31		40.00%	30.77%	19.30%	4.82%	32.57%	30.67%	18.01%

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11110	2024-04-17	2028-04-17	4.00	0.59	0.31	35.00%	35.00%	31.32%	19.30%	4.82%	31.07%	29.42%	16.69%
11111	2024-05-15	2028-05-15	4.00	0.51	0.28	40.00%	40.00%	27.69%	19.30%	4.82%	34.82%	29.29%	15.16%
11112	2024-06-12	2028-06-12	4.00	0.56	0.30	40.00%	40.00%	30.30%	19.62%	4.90%	34.90%	30.54%	16.87%
11113	2024-07-10	2028-07-10	4.00	0.55	0.31	40.00%	40.00%	30.54%	18.84%	4.71%	34.71%	30.45%	16.12%
11114	2024-08-07	2028-08-08	4.00	0.53	0.34	35.00%	35.00%	33.79%	17.89%	4.47%	30.72%	30.18%	15.06%
11115	2024-09-04	2028-09-05	4.00	0.48	0.27	40.00%	40.00%	27.11%	15.78%	3.94%	33.94%	28.15%	13.13%
11116	2024-10-02	2028-10-03	4.00	0.47	0.29	40.00%	40.00%	28.55%	14.75%	3.69%	33.69%	28.54%	11.03%
11117	2024-10-30	2028-10-30	4.00	0.45	0.29	30.00%	30.00%	28.63%	14.31%	3.58%	26.08%	25.46%	8.37%
11118	2024-11-27	2029-05-28	4.50	0.41	0.31	40.00%	40.00%	30.58%	15.83%	3.96%	33.96%	29.72%	7.58%
11119	2024-12-20	2029-06-20	4.50	0.41	0.33	40.00%	40.00%	32.80%	16.74%	4.19%	34.19%	30.95%	7.29%
11120	2025-01-22	2029-07-23	4.50	0.41	0.26	40.00%	40.00%	25.96%	16.24%	4.06%	34.06%	27.74%	6.04%
11121	2025-02-19	2029-08-20	4.50	0.44	0.20	40.00%	40.00%	19.91%	16.49%	4.12%	34.12%	25.08%	4.82%

*The indicative return is calculated by considering the 3 reference components of the portfolio: (A x 30%) + (B x 45%) + (C x 25%)

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Diversified Performance GIC

Product Code	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 (30% of portfolio) (A)	Return of the P10 Global Portfolio Subject to the Maximum Possible Gain (45% of portfolio) (B)	Interest Guaranteed at Maturity (25% of portfolio) (C)	Interest Guaranteed at Maturity	Maximum Interest at Maturity	Cumulative Indicative Return of the GIC*	Resale Value Return
11122	2025-03-19	2029-09-19	4.50	0.43	0.16	35.00%	35.00%	15.67%	14.23%	3.56%	29.81%	21.11%	3.38%
11123	2025-04-16	2029-10-16	4.50	0.48	0.26	30.00%	30.00%	26.32%	14.98%	3.74%	26.24%	24.59%	3.74%
11124	2025-05-14	2029-11-14	4.50	0.43	0.22	30.00%	30.00%	21.52%	14.98%	3.74%	26.24%	22.43%	1.55%
11125	2025-06-11	2029-12-11	4.50	0.39	0.18	30.00%	30.00%	17.83%	14.98%	3.74%	26.24%	20.77%	0.58%
11126	2025-07-09	2030-01-09	4.50	0.38	0.17	35.00%	35.00%	17.04%	14.98%	3.74%	29.99%	21.91%	0.68%
11127	2025-08-06	2030-02-06	4.50	0.34	0.20	35.00%	34.17%	20.14%	14.98%	3.74%	29.99%	23.06%	0.90%
11128	2025-09-03	2030-03-04	4.50	0.27	0.19	40.00%	26.70%	18.96%	17.05%	4.26%	34.26%	20.81%	0.40%
11129	2025-10-01	2030-04-01	4.50	0.23	0.14	40.00%	23.08%	14.48%	16.74%	4.19%	34.19%	17.63%	-0.99%
11130	2025-10-29	2030-10-29	5.00	0.24	0.14	40.00%	24.33%	13.88%	18.20%	4.55%	34.55%	18.10%	-0.21%
11131	2025-11-26	2030-11-26	5.00	0.18	0.14	40.00%	18.35%	14.27%	17.06%	4.26%	34.26%	16.19%	-0.37%
11132	2025-12-17	2030-12-17	5.00	0.16	0.13	40.00%	15.91%	13.40%	17.06%	4.26%	34.26%	15.07%	0.32%
11133	2026-01-21	2031-01-21	5.00	0.14	0.10	40.00%	14.39%	9.93%	17.34%	4.34%	34.34%	13.12%	-0.54%

*The indicative return is calculated by considering the 3 reference components of the portfolio: (A x 30%) + (B x 45%) + (C x 25%)

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Diversified Performance GIC

Product Code	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 (30% of portfolio) (A)	Return of the P10 Global Portfolio Subject to the Maximum Possible Gain (45% of portfolio) (B)	Interest Guaranteed at Maturity (25% of portfolio) (C)	Interest Guaranteed at Maturity	Maximum Interest at Maturity	Cumulative Indicative Return of the GIC*	Resale Value Return
11933	2026-02-18	2031-02-18	5.00	0.08	0.01	45.00%	8.47%	0.65%	17.34%	4.34%	38.09%	7.17%	-1.91%
11902	2026-03-18	2031-03-18	5.00	0.07	0.02	45.00%	6.52%	1.93%	17.34%	4.34%	38.09%	7.16%	-0.35%
11903	2026-04-15	2031-04-15	5.00	0.07	0.01	40.00%	6.54%	0.74%	17.34%	4.34%	34.34%	6.63%	0.04%
11904	2026-05-13	2031-05-13	5.00	0.05	0.01	40.00%	4.58%	0.58%	19.57%	4.89%	34.89%	6.53%	0.96%

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Diversified Stability GIC

Product Code	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 portfolio) (A)	Return of the P10 Global Portfolio Subject to the Maximum Possible Gain (15% of portfolio) (B)	Interest Guaranteed at Maturity (65% of portfolio) (C)	Interest Guaranteed at Maturity	Maximum Interest at Maturity	Cumulative Indicative Return of the GIC*	Resale Value Return
10201	2020-06-17	2026-06-17	6.00	0.95	0.87	27.50%	27.50%	27.50%	10.97%	7.13%	16.76%	16.76%	16.48%
10202	2020-07-08	2026-07-08	6.00	1.01	0.89	27.50%	27.50%	27.50%	10.97%	7.13%	16.76%	16.76%	16.33%
10203	2020-07-29	2026-07-29	6.00	0.91	0.91	24.00%	24.00%	24.00%	9.34%	6.07%	14.47%	14.47%	13.30%
10204	2020-08-19	2026-08-19	6.00	0.83	0.90	20.00%	20.00%	20.00%	8.06%	5.24%	12.24%	12.24%	10.69%
10205	2020-09-09	2026-09-09	6.00	0.85	0.92	20.00%	20.00%	20.00%	6.78%	4.41%	11.41%	11.41%	9.32%
10206	2020-09-30	2026-10-01	6.00	0.91	1.00	18.00%	18.00%	18.00%	7.10%	4.62%	10.92%	10.92%	8.48%
10207	2020-10-21	2026-10-21	6.00	0.88	0.94	18.00%	18.00%	18.00%	6.47%	4.20%	10.50%	10.50%	7.93%
10208	2020-11-12	2026-11-12	6.00	0.86	0.89	18.00%	18.00%	18.00%	6.47%	4.20%	10.50%	10.50%	7.71%
10209	2020-12-02	2027-06-02	6.50	0.70	0.84	20.00%	20.00%	20.00%	7.03%	4.57%	11.57%	11.57%	6.37%
10210	2020-12-23	2027-06-23	6.50	0.73	0.87	20.00%	20.00%	20.00%	7.03%	4.57%	11.57%	11.57%	5.87%
10211	2021-01-20	2027-07-20	6.50	0.67	0.76	18.00%	18.00%	18.00%	6.68%	4.34%	10.64%	10.64%	5.61%
10212	2021-02-17	2028-02-17	7.00	0.69	0.74	21.00%	21.00%	21.00%	7.59%	4.93%	12.28%	12.28%	5.25%

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Diversified Stability GIC

Product Code	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 portfolio) (A)	Return of the P10 Global Portfolio Subject to the Maximum Possible Gain (15% of portfolio) (B)	Interest Guaranteed at Maturity (65% of portfolio) (C)	Interest Guaranteed at Maturity	Maximum Interest at Maturity	Cumulative Indicative Return of the GIC*	Resale Value Return
10213	2021-03-17	2028-03-17	7.00	0.61	0.65	21.00%	21.00%	21.00%	8.56%	5.56%	12.91%	12.91%	5.10%
10214	2021-04-14	2028-04-17	7.00	0.60	0.63	23.00%	23.00%	23.00%	11.06%	7.19%	15.24%	15.24%	6.44%
10105	2021-04-14	2027-04-14	6.00	0.60	0.63	15.00%	15.00%	15.00%	7.55%	4.91%	10.16%	10.16%	5.97%
10215	2021-05-12	2028-05-12	7.00	0.54	0.64	35.00%	35.00%	35.00%	13.85%	9.00%	21.25%	21.25%	10.40%
10106	2021-05-12	2027-05-12	6.00	0.54	0.64	20.00%	20.00%	20.00%	10.25%	6.66%	13.66%	13.66%	8.62%
10216	2021-06-09	2028-06-09	7.00	0.51	0.62	31.00%	31.00%	31.00%	13.38%	8.70%	19.55%	19.55%	9.39%
10107	2021-06-09	2027-06-09	6.00	0.51	0.62	15.00%	15.00%	15.00%	10.12%	6.58%	11.83%	11.83%	7.13%
10108	2021-07-07	2027-07-07	6.00	0.53	0.60	20.00%	20.00%	20.00%	8.83%	5.74%	12.74%	12.74%	7.22%
10217	2021-07-07	2028-07-07	7.00	0.53	0.60	33.00%	33.00%	33.00%	12.68%	8.24%	19.79%	19.79%	9.33%
10218	2021-08-04	2028-08-04	7.00	0.54	0.61	33.00%	33.00%	33.00%	12.68%	8.24%	19.79%	19.79%	9.38%
10109	2021-08-04	2027-08-04	6.00	0.54	0.61	17.00%	17.00%	17.00%	9.54%	6.20%	12.15%	12.15%	6.95%
10219	2021-09-01	2028-09-01	7.00	0.51	0.60	23.00%	23.00%	23.00%	11.44%	7.44%	15.49%	15.49%	5.30%

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Diversified Stability GIC

Product Code	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 portfolio) (A)	Return of the P10 Global Portfolio Subject to the Maximum Possible Gain (15% of portfolio) (B)	Interest Guaranteed at Maturity (65% of portfolio) (C)	Interest Guaranteed at Maturity	Maximum Interest at Maturity	Cumulative Indicative Return of the GIC*	Resale Value Return
10110	2021-09-29	2027-03-29	5.50	0.52	0.68	14.00%	14.00%	14.00%	8.24%	5.36%	10.26%	10.26%	5.94%
10220	2021-09-29	2028-10-03	7.00	0.52	0.68	25.00%	25.00%	25.00%	11.52%	7.49%	16.24%	16.24%	5.59%
10221	2021-10-27	2028-10-27	7.00	0.49	0.63	26.50%	26.50%	26.50%	12.06%	7.84%	17.11%	17.11%	5.61%
10111	2021-10-27	2027-04-27	5.50	0.49	0.63	15.50%	15.50%	15.50%	8.24%	5.36%	10.78%	10.78%	6.45%
10112	2021-11-24	2027-05-25	5.50	0.48	0.60	18.50%	18.50%	18.50%	9.54%	6.20%	12.67%	12.67%	7.50%
10222	2021-11-24	2028-11-24	7.00	0.48	0.60	33.00%	33.00%	33.00%	14.47%	9.41%	20.96%	20.96%	8.13%
10113	2021-12-22	2027-06-22	5.50	0.49	0.57	19.00%	19.00%	19.00%	10.91%	7.09%	13.74%	13.74%	6.99%
10114	2022-01-19	2027-07-19	5.50	0.46	0.46	20.00%	20.00%	20.00%	12.11%	7.87%	14.87%	14.87%	8.44%
10115	2022-02-16	2027-08-16	5.50	0.41	0.45	22.00%	22.00%	22.00%	12.11%	7.87%	15.57%	15.57%	8.98%
10116	2022-03-16	2027-09-16	5.50	0.42	0.52	26.50%	26.50%	26.50%	13.32%	8.66%	17.93%	17.93%	10.61%
10117	2022-04-13	2027-10-13	5.50	0.40	0.45	37.50%	37.50%	37.50%	15.16%	9.86%	22.98%	22.98%	13.74%
10118	2022-05-11	2027-11-12	5.50	0.51	0.52	47.00%	47.00%	47.00%	22.38%	14.55%	31.00%	31.00%	19.88%

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Product Code	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 portfolio) (A)	Return of the P10 Global Portfolio Subject to the Maximum Possible Gain (15% of portfolio) (B)	Interest Guaranteed at Maturity (65% of portfolio) (C)	Interest Guaranteed at Maturity	Maximum Interest at Maturity	Cumulative Indicative Return of the GIC*	Resale Value Return
10119	2022-06-08	2026-12-08	4.50	0.44	0.46	45.00%	44.43%	45.00%	18.07%	11.74%	27.49%	27.38%	22.58%
10120	2022-07-13	2027-01-13	4.50	0.56	0.63	50.00%	50.00%	50.00%	19.30%	12.55%	30.05%	30.05%	24.89%
10122	2022-08-10	2026-08-10	4.00	0.49	0.55	80.00%	48.67%	55.37%	19.30%	12.54%	40.54%	30.58%	28.39%
10123	2022-09-07	2026-09-08	4.00	0.53	0.65	80.00%	52.52%	64.60%	18.57%	12.07%	40.07%	32.26%	28.92%
10124	2022-10-05	2026-10-05	4.00	0.55	0.63	75.00%	54.95%	63.31%	19.75%	12.84%	39.09%	33.33%	29.40%
10125	2022-11-02	2026-11-02	4.00	0.51	0.59	75.00%	50.71%	59.44%	21.00%	13.65%	39.90%	32.71%	29.46%
10126	2022-11-30	2026-11-30	4.00	0.46	0.46	75.00%	45.89%	46.33%	22.71%	14.76%	41.01%	30.89%	26.20%
10127	2022-12-21	2026-12-21	4.00	0.51	0.46	70.00%	51.36%	46.43%	21.69%	14.10%	38.60%	31.34%	26.74%
10128	2023-01-25	2027-01-25	4.00	0.46	0.45	70.00%	46.37%	44.99%	20.31%	13.20%	37.70%	29.22%	24.32%
10129	2023-02-22	2027-02-22	4.00	0.48	0.44	70.00%	48.48%	43.71%	20.63%	13.41%	37.91%	29.66%	24.61%
10130	2023-03-22	2027-03-22	4.00	0.59	0.51	70.00%	59.19%	50.82%	18.61%	12.10%	36.60%	31.56%	25.11%
10131	2023-04-19	2027-04-19	4.00	0.50	0.41	70.00%	49.94%	41.42%	19.98%	12.99%	37.49%	29.19%	23.05%

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10132	2023-05-17	2027-05-17	4.00	0.54	0.47	70.00%	54.38%	46.87%	17.84%	11.60%	36.10%	29.50%	22.62%
10133	2023-06-14	2027-06-14	4.00	0.59	0.45	60.00%	58.60%	45.20%	17.84%	11.60%	32.60%	30.10%	21.53%
10200	2023-07-12	2027-07-13	4.00	0.60	0.47	65.00%	59.91%	46.81%	19.34%	12.57%	35.32%	31.58%	23.67%
11167	2023-08-09	2027-08-09	4.00	0.57	0.44	75.00%	57.42%	43.63%	21.55%	14.01%	40.26%	32.04%	24.32%
11168	2023-09-06	2027-09-07	4.00	0.60	0.42	80.00%	59.96%	42.40%	22.01%	14.31%	42.31%	32.66%	24.90%
11169	2023-10-04	2027-10-04	4.00	0.67	0.44	80.00%	67.06%	44.10%	22.71%	14.76%	42.76%	34.79%	26.07%
11170	2023-11-01	2027-11-01	4.00	0.67	0.42	80.00%	67.14%	42.26%	23.09%	15.01%	43.01%	34.77%	25.44%
11171	2023-11-29	2027-11-29	4.00	0.63	0.40	80.00%	63.20%	40.25%	24.40%	15.86%	43.86%	34.54%	23.63%
11172	2023-12-20	2027-12-20	4.00	0.60	0.35	70.00%	60.04%	35.34%	22.71%	14.76%	39.26%	32.07%	20.77%
11173	2024-01-24	2028-01-24	4.00	0.59	0.34	60.00%	58.52%	33.58%	21.09%	13.71%	34.71%	30.45%	17.75%
11174	2024-02-21	2028-02-22	4.00	0.58	0.32	40.00%	40.00%	32.13%	19.30%	12.54%	26.54%	25.36%	15.13%
11175	2024-03-20	2028-03-20	4.00	0.54	0.31		40.00%	30.77%	19.30%	12.54%	25.79%	25.16%	13.75%

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11176	2024-04-17	2028-04-17	4.00	0.59	0.31	35.00%	35.00%	31.32%	19.30%	12.54%	24.79%	24.24%	13.73%
11177	2024-05-15	2028-05-15	4.00	0.51	0.28	40.00%	40.00%	27.69%	19.30%	12.54%	26.54%	24.70%	12.61%
11178	2024-06-12	2028-06-12	4.00	0.56	0.30	40.00%	40.00%	30.30%	19.62%	12.75%	26.75%	25.30%	13.00%
11179	2024-07-10	2028-07-10	4.00	0.55	0.31	40.00%	40.00%	30.54%	18.84%	12.25%	26.25%	24.83%	11.20%
11180	2024-08-07	2028-08-08	4.00	0.53	0.34	35.00%	35.00%	33.79%	17.89%	11.63%	23.88%	23.70%	11.18%
11181	2024-09-04	2028-09-05	4.00	0.48	0.27	40.00%	40.00%	27.11%	15.78%	10.25%	24.25%	22.32%	10.65%
11182	2024-10-02	2028-10-03	4.00	0.47	0.29	40.00%	40.00%	28.55%	14.75%	9.59%	23.59%	21.87%	7.88%
11183	2024-10-30	2028-10-30	4.00	0.45	0.29	30.00%	30.00%	28.63%	14.31%	9.30%	19.80%	19.60%	6.56%
11184	2024-11-27	2029-05-28	4.50	0.41	0.31	40.00%	40.00%	30.58%	15.83%	10.29%	24.29%	22.88%	5.93%
11185	2024-12-20	2029-06-20	4.50	0.41	0.33	40.00%	40.00%	32.80%	16.74%	10.88%	24.88%	23.80%	6.26%
11186	2025-01-22	2029-07-23	4.50	0.41	0.26	40.00%	40.00%	25.96%	16.24%	10.55%	24.55%	22.45%	5.30%
11187	2025-02-19	2029-08-20	4.50	0.44	0.20	40.00%	40.00%	19.91%	16.49%	10.72%	24.72%	21.70%	4.99%

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Diversified Stability GIC

Product Code	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 portfolio) (A)	Return of the P10 Global Portfolio Subject to the Maximum Possible Gain (15% of portfolio) (B)	Interest Guaranteed at Maturity (65% of portfolio) (C)	Interest Guaranteed at Maturity	Maximum Interest at Maturity	Cumulative Indicative Return of the GIC*	Resale Value Return
11188	2025-03-19	2029-09-19	4.50	0.43	0.16	35.00%	35.00%	15.67%	14.23%	9.25%	21.50%	18.60%	3.18%
11189	2025-04-16	2029-10-16	4.50	0.48	0.26	30.00%	30.00%	26.32%	14.98%	9.74%	20.24%	19.68%	3.32%
11190	2025-05-14	2029-11-14	4.50	0.43	0.22	30.00%	30.00%	21.52%	14.98%	9.74%	20.24%	18.96%	2.28%
11191	2025-06-11	2029-12-11	4.50	0.39	0.18	30.00%	30.00%	17.83%	14.98%	9.74%	20.24%	18.41%	1.31%
11192	2025-07-09	2030-01-09	4.50	0.38	0.17	35.00%	35.00%	17.04%	14.98%	9.74%	21.99%	19.29%	1.81%
11193	2025-08-06	2030-02-06	4.50	0.34	0.20	35.00%	34.17%	20.14%	14.98%	9.74%	21.99%	19.59%	1.84%
11194	2025-09-03	2030-03-04	4.50	0.27	0.19	40.00%	26.70%	18.96%	17.05%	11.08%	25.08%	19.27%	1.69%
11195	2025-10-01	2030-04-01	4.50	0.23	0.14	40.00%	23.08%	14.48%	16.74%	10.88%	24.88%	17.67%	0.03%
11196	2025-10-29	2030-10-29	5.00	0.24	0.14	40.00%	24.33%	13.88%	18.20%	11.83%	25.83%	18.78%	-1.15%
11197	2025-11-26	2030-11-26	5.00	0.18	0.14	40.00%	18.35%	14.27%	17.06%	11.09%	25.09%	16.90%	-0.98%
11198	2025-12-17	2030-12-17	5.00	0.16	0.13	40.00%	15.91%	13.40%	17.06%	11.09%	25.09%	16.28%	-0.79%
11199	2026-01-21	2031-01-21	5.00	0.14	0.10	40.00%	14.39%	9.93%	17.34%	11.27%	25.27%	15.64%	-1.55%

*The indicative return is calculated by considering the 3 reference components of the portfolio: (A x 20%) + (B x 15%) + (C x 65%)

Products without a listed Bid cannot be sold back to the bank

Diversified Stability GIC

Product Code	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 portfolio) (A)	Return of the P10 Global Portfolio Subject to the Maximum Possible Gain (15% of portfolio) (B)	Interest Guaranteed at Maturity (65% of portfolio) (C)	Interest Guaranteed at Maturity	Maximum Interest at Maturity	Cumulative Indicative Return of the GIC*	Resale Value Return
11966	2026-02-18	2031-02-18	5.00	0.08	0.01	45.00%	8.47%	0.65%	17.34%	11.27%	27.02%	13.06%	-1.92%
11967	2026-03-18	2031-03-18	5.00	0.07	0.02	45.00%	6.52%	1.93%	17.34%	11.27%	27.02%	12.87%	-0.30%
11968	2026-04-15	2031-04-15	5.00	0.07	0.01	40.00%	6.54%	0.74%	17.34%	11.27%	25.27%	12.69%	-0.13%
11969	2026-05-13	2031-05-13	5.00	0.05	0.01	40.00%	4.58%	0.58%	19.57%	12.72%	26.72%	13.73%	0.64%

*The indicative return is calculated by considering the 3 reference components of the portfolio: (A x 20%) + (B x 15%) + (C x 65%)

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Canadian Bank GIC - Private Series

Product Code	Issuance Date	Maturity Date	Term (years)	Closing Level	Current Level	Indicative Return of the Reference Portfolio (A)	Participation Factor (B)	Interest Guaranteed at Maturity (C)	Maximum Interest at Maturity (D)	Cumulative Indicative Return*	Resale Value Return
10444	2020-06-22	2026-06-22	6.00	100.00	266.44	166.44%	85.00%	None	Unlimited	141.47%	140.80%
10447	2020-08-14	2027-02-12	6.50	100.00	272.53	172.53%	100.00%	None	65.00%	65.00%	59.63%
10451	2020-10-02	2027-10-04	7.00	100.00	274.42	174.42%	100.00%	None	40.00%	40.00%	31.99%
10453	2020-10-29	2028-10-27	8.00	100.00	279.28	179.28%	100.00%	None	70.00%	70.00%	52.65%
10457	2021-01-14	2029-01-12	8.00	100.00	232.63	132.63%	100.00%	None	80.00%	80.00%	57.64%
10458	2021-02-01	2029-02-01	8.00	100.00	239.92	139.92%	100.00%	None	65.00%	65.00%	45.42%
10460	2021-02-17	2029-02-20	8.00	100.00	232.07	132.07%	100.00%	None	60.00%	60.00%	40.82%
10463	2021-03-23	2028-03-23	7.00	100.00	209.59	109.58%	100.00%	None	65.50%	65.50%	50.61%
10464	2021-04-13	2028-04-13	7.00	100.00	207.95	107.95%	100.00%	None	50.00%	50.00%	36.97%
10465	2021-04-28	2029-04-30	8.00	100.00	203.84	103.85%	125.00%	None	Unlimited	129.81%	111.07%
10466	2021-05-14	2029-05-14	8.00	100.00	197.52	97.52%	125.00%	None	Unlimited	121.90%	103.94%
10468	2021-05-25	2029-05-25	8.00	100.00	194.25	94.25%	125.00%	None	Unlimited	117.81%	100.17%

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 - Private Series

Product Code	Issuance Date	Maturity Date	Term (years)	Closing Level	Current Level	Indicative Return of the Reference Portfolio (A)	Participation Factor (B)	Interest Guaranteed at Maturity (C)	Maximum Interest at Maturity (D)	Cumulative Indicative Return*	Resale Value Return
10473	2022-01-06	2029-01-08	7.00	100.00	173.27	73.27%	130.00%	None	Unlimited	95.25%	81.74%
10480	2022-04-12	2027-04-12	5.00	100.00	180.61	80.61%	105.00%	None	Unlimited	84.64%	78.99%
10485	2023-01-05	2028-01-05	5.00	100.00	206.00	106.00%	145.00%	None	Unlimited	153.70%	141.93%
10487	2023-05-31	2026-11-30	3.50	100.00	213.88	113.88%	122.50%	None	Unlimited	139.50%	134.73%
10500	2024-10-22	2026-10-22	2.00	100.00	170.05	70.05%	110.00%	None	Unlimited	77.06%	72.06%
10773	2025-02-05	2027-02-05	2.00	100.00	167.00	67.00%	120.00%	None	Unlimited	80.40%	73.45%
12810	2025-12-04	2028-12-04	3.00	100.00	122.48	22.48%	70.00%	None	Unlimited	15.74%	9.23%
12812	2026-01-09	2031-01-09	5.00	100.00	118.13	18.13%	100.00%	None	Unlimited	18.13%	10.18%

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

Diversified Action GIC - Private Series

Product Code	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 (35% of portfolio) (A)	Return of the P10 Global Portfolio Subject to the Maximum Possible Gain (65% of portfolio) (B)	Maximum Interest at Maturity	Cumulative Indicative Return of the GIC*	Resale Value Return
10470	2021-06-16	2028-06-16	7.00	0.50	0.60	40.00%	40.00%	40.00%	40.00%	40.00%	23.48%

*The indicative return is calculated by considering the 2 reference components of the portfolio: (A x 35%) + (B x 65%)

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Diversified Balanced GIC - Private Series

Product Code	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 (25% of portfolio) (A)	Return of the P10 Global Portfolio Subject to the Maximum Possible Gain (30% of portfolio) (B)	Interest Guaranteed at Maturity (45% of portfolio) (C)	Interest Guaranteed at Maturity	Maximum Interest at Maturity	Cumulative Indicative Return of the GIC*	Resale Value Return
10446	2020-08-14	2027-02-12	6.50	0.84	0.89	28.00%	28.00%	28.00%	10.30%	4.64%	20.04%	20.04%	15.61%
10448	2020-09-11	2027-09-10	7.00	0.86	0.93	32.00%	32.00%	32.00%	10.30%	4.63%	22.23%	22.23%	15.86%
10449	2020-09-23	2027-09-23	7.00	0.92	1.02	32.00%	32.00%	32.00%	10.30%	4.63%	22.23%	22.23%	15.82%
10456	2020-12-11	2027-12-13	7.00	0.69	0.86	26.00%	26.00%	26.00%	9.84%	4.43%	18.73%	18.73%	11.53%
10471	2021-07-13	2028-07-13	7.00	0.53	0.59	40.00%	40.00%	40.00%	14.32%	6.44%	28.44%	28.44%	15.21%
10472	2021-07-29	2028-07-31	7.00	0.54	0.60	40.00%	40.00%	40.00%	13.61%	6.13%	28.13%	28.13%	14.49%
10477	2022-03-01	2027-09-01	5.50	0.43	0.50	35.00%	35.00%	35.00%	16.09%	7.24%	26.49%	26.49%	18.47%
12801	2024-11-15	2029-11-15	5.00	0.42	0.30	70.00%	41.60%	29.61%	20.04%	9.02%	47.52%	28.30%	7.80%
12803	2024-12-19	2028-06-19	3.50	0.42	0.33	25.00%	25.00%	25.00%	13.18%	5.93%	19.68%	19.68%	7.12%
12805	2025-02-20	2030-02-20	5.00	0.44	0.20	55.00%	44.40%	19.67%	18.48%	8.32%	38.57%	25.32%	4.87%
12807	2025-08-28	2030-08-28	5.00	0.28	0.18	65.00%	27.59%	18.05%	19.34%	8.70%	44.45%	21.02%	0.53%

*The indicative return is calculated by considering the 3 reference components of the portfolio: (A x 25%) + (B x 30%) + (C x 45%)

Products without a listed Bid cannot be sold back to the bank

Diversified Performance GIC - Private Series

Product Code	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 (30% of portfolio) (A)	Return of the P10 Global Portfolio Subject to the Maximum Possible Gain (45% of portfolio) (B)	Interest Guaranteed at Maturity (25% of portfolio) (C)	Interest Guaranteed at Maturity	Maximum Interest at Maturity	Cumulative Indicative Return of the GIC*	Resale Value Return
10443	2020-06-16	2026-06-16	6.00	0.94	0.87	37.50%	37.50%	37.50%	12.95%	3.24%	31.36%	31.36%	31.13%
10452	2020-10-22	2027-10-22	7.00	0.87	0.94	30.00%	30.00%	30.00%	10.22%	2.56%	25.06%	25.06%	18.16%

*The indicative return is calculated by considering the 3 reference components of the portfolio: (A x 30%) + (B x 45%) + (C x 25%)

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Diversified Stability GIC - Private Series

Product Code	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 portfolio) (A)	Return of the P10 Global Portfolio Subject to the Maximum Possible Gain (15% of portfolio) (B)	Interest Guaranteed at Maturity (65% of portfolio) (C)	Interest Guaranteed at Maturity	Maximum Interest at Maturity	Cumulative Indicative Return of the GIC*	Resale Value Return
10445	2020-07-23	2026-07-23	6.00	0.93	0.85	27.50%	27.50%	27.50%	10.06%	6.54%	16.16%	16.16%	15.51%
10450	2020-09-23	2027-09-23	7.00	0.92	1.02	32.00%	32.00%	32.00%	10.30%	6.69%	17.89%	17.89%	11.62%
10461	2021-02-25	2028-02-25	7.00	0.70	0.72	21.00%	21.00%	21.00%	10.22%	6.64%	13.99%	13.99%	6.50%
10467	2021-05-25	2028-05-25	7.00	0.53	0.63	40.00%	40.00%	40.00%	14.08%	9.15%	23.15%	23.15%	12.27%
10121	2022-06-30	2027-06-30	5.00	0.55	0.60	100.00%	55.04%	60.04%	25.82%	16.78%	51.78%	36.80%	30.21%
10482	2022-08-25	2026-08-25	4.00	0.46	0.57	70.00%	45.67%	56.82%	19.62%	12.75%	37.25%	30.41%	28.13%
10489	2023-08-03	2026-08-04	3.00	0.59	0.45	47.50%	47.50%	44.53%	16.72%	10.87%	27.50%	27.05%	25.35%
10493	2023-11-20	2026-11-20	3.00	0.60	0.41	50.00%	50.00%	40.54%	17.19%	11.17%	28.67%	27.25%	23.82%
10494	2023-11-28	2028-11-28	5.00	0.64	0.40	75.00%	63.99%	39.56%	33.32%	21.66%	47.91%	40.39%	24.28%
10495	2024-04-24	2027-04-26	3.00	0.54	0.30	35.00%	35.00%	29.86%	14.25%	9.26%	21.51%	20.74%	15.56%
10497	2024-06-11	2027-06-11	3.00	0.55	0.30	30.00%	30.00%	30.00%	14.25%	9.26%	19.76%	19.76%	13.73%
10499	2024-09-20	2029-09-20	5.00	0.49	0.27	80.00%	48.69%	27.45%	21.08%	13.70%	41.70%	27.56%	9.10%

*The indicative return is calculated by considering the 3 reference components of the portfolio: (A x 20%) + (B x 15%) + (C x 65%)

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Diversified Stability GIC - Private Series

Product Code	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 portfolio) (A)	Return of the P10 Global Portfolio Subject to the Maximum Possible Gain (15% of portfolio) (B)	Interest Guaranteed at Maturity (65% of portfolio) (C)	Interest Guaranteed at Maturity	Maximum Interest at Maturity	Cumulative Indicative Return of the GIC*	Resale Value Return
12802	2024-12-16	2029-12-17	5.00	0.38	0.30	60.00%	38.35%	30.43%	20.50%	13.32%	34.32%	25.56%	6.01%
12811	2025-12-04	2030-12-04	5.00	0.17	0.13	48.00%	16.97%	13.40%	18.20%	11.83%	28.63%	17.23%	-0.69%

*The indicative return is calculated by considering the 3 reference components of the portfolio: (A x 20%) + (B x 15%) + (C x 65%)

Products without a listed Bid cannot be sold back to the bank

Extendible GIC									
Product Code	Category	Issuance Date	Maturity Date	Minimum Term	Maximum Term	Rate	Distribution Frequency	Call Frequency	Bid
12007	Extendible Coupons	2024-07-10	2034-07-10	1.0	10.0	0.0503	Yearly	Yearly	\$104.85
12008	Extendible Coupons	2024-07-16	2034-07-17	2.0	10.0	0.048	Monthly	Yearly	\$100.60
12012	Extendible Coupons	2024-08-21	2034-08-21	1.0	10.0	0.0452	Yearly	Yearly	\$103.40
12013	Extendible Coupons	2024-08-29	2034-08-29	2.0	10.0	0.0439	Yearly	Yearly	\$102.36
12015	Extendible Coupons	2024-09-19	2031-09-19	2.0	7.0	0.0398	Yearly	Yearly	\$101.91
12016	Extendible Coupons	2024-09-26	2034-09-26	3.0	10.0	0.0414	Yearly	Yearly	\$100.70
12017	Extendible Coupons	2024-10-10	2034-10-10	1.0	10.0	0.0426	Yearly	Yearly	\$101.37
12018	Extendible Coupons	2024-10-18	2031-10-20	2.0	7.01	0.0403	Yearly	Yearly	\$102.02
12019	Extendible Coupons	2024-10-24	2031-10-24	2.0	7.0	0.0397	Yearly	Yearly	\$101.52
12020	Extendible Coupons	2024-10-31	2034-10-31	2.0	10.0	0.0423	Yearly	Yearly	\$100.73
12021	Extendible Coupons	2024-11-07	2034-11-07	5.0	10.0	0.0405	Yearly	Yearly	\$101.04
12022	Extendible Coupons	2024-11-15	2034-11-15	2.0	10.0	0.0414	Yearly	Yearly	\$100.24

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

Extendible GIC									
Product Code	Category	Issuance Date	Maturity Date	Minimum Term	Maximum Term	Rate	Distribution Frequency	Call Frequency	Bid
12023	Extendible Coupons	2024-12-03	2034-12-04	2.0	10.0	0.0414	Yearly	Yearly	\$100.35
12024	Extendible Coupons	2024-12-16	2034-12-18	2.0	10.01	0.04	Yearly	Yearly	\$99.02
12025	Extendible Coupons	2024-12-19	2034-12-19	1.0	10.0	0.0394	Yearly	Yearly	\$98.62
12026	Extendible Linear Accrual	2025-01-02	2035-01-02	1.0	10.0	0.0487	Maturity	Yearly	\$103.53
12027	Extendible Coupons	2025-01-08	2035-01-08	3.0	10.0	0.0391	Yearly	Yearly	\$99.02
12028	Extendible Coupons	2025-01-16	2035-01-16	2.0	10.0	0.0393	Yearly	Yearly	\$100.32
12029	Extendible Coupons	2025-01-23	2035-01-23	3.0	10.0	0.0401	Yearly	Yearly	\$99.70
12030	Extendible Accrual	2025-01-24	2035-01-24	1.0	10.0	0.0413	Maturity	Yearly	\$103.07
12031	Extendible Coupons	2025-01-30	2035-01-30	2.0	10.0	0.0408	Yearly	Yearly	\$99.84
12032	Extendible Accrual	2025-02-06	2032-02-06	2.0	7.0	0.037	Maturity	Yearly	\$102.55
12033	Extendible Accrual	2025-02-13	2035-02-13	2.0	10.0	0.0376	Maturity	Yearly	\$100.33
12034	Extendible Coupons	2025-02-21	2035-02-21	3.0	10.0	0.0372	Yearly	Yearly	\$97.78

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

Extendible GIC									
Product Code	Category	Issuance Date	Maturity Date	Minimum Term	Maximum Term	Rate	Distribution Frequency	Call Frequency	Bid
12035	Extendible Coupons	2025-02-27	2035-02-27	2.0	10.0	0.0384	Yearly	Yearly	\$98.70
12036	Extendible Coupons	2025-03-06	2035-03-06	2.0	10.0	0.0388	Yearly	Yearly	\$97.84
12037	Extendible Coupons	2025-03-13	2032-03-15	2.0	7.01	0.0345	Yearly	Yearly	\$97.96
12038	Extendible Coupons	2025-03-20	2035-03-20	2.0	10.0	0.038	Yearly	Yearly	\$97.64
12039	Extendible Accrual	2025-03-27	2035-03-27	5.0	10.0	0.0	Maturity	Yearly	\$100.28
12040	Extendible Accrual	2025-04-03	2035-04-03	1.0	10.0	0.0	Maturity	Yearly	\$101.18
12041	Extendible Coupons	2025-04-10	2035-04-10	2.0	10.0	0.0382	Yearly	Yearly	\$97.82
12043	Extendible Accrual	2025-04-10	2035-04-10	3.0	10.0	0.0376	Maturity	Yearly	\$101.30
12042	Extendible Accrual	2025-04-17	2035-04-17	2.0	10.0	0.038	Maturity	Yearly	\$102.08
12045	Extendible Accrual	2025-04-24	2035-04-24	1.0	10.0	0.0403	Maturity	Yearly	\$102.20
12046	Extendible Accrual	2025-05-01	2035-05-01	2.0	10.0	0.04	Maturity	Yearly	\$102.48
12047	Extendible Coupons	2025-05-08	2035-05-08	5.0	10.0	0.0395	Yearly	Yearly	\$98.78

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

Extendible GIC									
Product Code	Category	Issuance Date	Maturity Date	Minimum Term	Maximum Term	Rate	Distribution Frequency	Call Frequency	Bid
12048	Extendible Coupons	2025-05-13	2035-05-14	2.0	10.0	0.0402	Yearly	Yearly	\$98.75
12049	Extendible Accrual	2025-05-15	2035-05-15	2.0	10.0	0.0403	Maturity	Yearly	\$101.56
12050	Extendible Accrual	2025-05-23	2035-05-23	2.0	10.0	0.0402	Maturity	Yearly	\$101.72
12052	Extendible Coupons	2025-06-05	2035-06-05	2.0	10.0	0.04	Yearly	Yearly	\$98.95
12053	Extendible Coupons	2025-06-12	2035-06-12	3.0	10.0	0.0396	Yearly	Yearly	\$102.22
12054	Extendible Coupons	2025-06-17	2030-06-17	1.0	5.0	0.0355	Yearly	Yearly	\$101.98
12055	Extendible Coupons	2025-06-25	2035-06-25	1.0	10.0	0.0406	Yearly	Yearly	\$102.84
12056	Extendible Coupons	2025-07-04	2035-07-04	1.0	10.0	0.0405	Yearly	Yearly	\$102.45
12058	Extendible Coupons	2025-07-17	2035-07-17	2.0	10.0	0.04	Yearly	Yearly	\$103.31
12057	Extendible Coupons	2025-07-17	2028-07-17	1.0	3.0	0.042	Quarterly	Yearly	\$99.40
12059	Extendible Accrual	2025-07-24	2032-07-26	1.0	7.0	0.04	Maturity	Yearly	\$102.97
12060	Extendible Coupons	2025-07-31	2035-07-31	1.0	10.0	0.0415	Yearly	Yearly	\$103.12

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

Extendible GIC									
Product Code	Category	Issuance Date	Maturity Date	Minimum Term	Maximum Term	Rate	Distribution Frequency	Call Frequency	Bid
12062	Extendible Coupons	2025-08-08	2030-08-08	1.0	5.0	0.037	Yearly	Yearly	\$101.74
12063	Extendible Coupons	2025-08-14	2035-08-14	1.0	10.0	0.04	Yearly	Yearly	\$101.86
12064	Extendible Accrual	2025-08-21	2035-08-21	2.0	10.0	0.04	Maturity	Yearly	\$101.09
12065	Extendible Coupons	2025-08-28	2035-08-28	1.0	10.0	0.04	SemiAnnualy	Yearly	\$99.48
12066	Extendible Coupons	2025-09-05	2035-09-05	5.0	10.0	0.04	Yearly	Yearly	\$101.64
12068	Extendible Accrual	2025-09-18	2035-09-18	2.0	10.0	0.04	Maturity	Yearly	\$98.95
12069	Extendible Accrual	2025-09-25	2035-09-25	1.0	10.0	0.0393	Maturity	Yearly	\$99.41
12070	Extendible Coupons	2025-10-03	2035-10-03	1.0	10.0	0.039	Yearly	Yearly	\$100.06
12071	Extendible Accrual	2025-10-09	2035-10-09	1.0	10.0	0.0396	Maturity	Yearly	\$99.21
12072	Extendible Coupons	2025-10-17	2035-10-17	3.0	10.0	0.0385	Yearly	Yearly	\$99.80
12074	Extendible Accrual	2025-10-28	2035-10-29	5.0	10.0	0.0373	Maturity	Yearly	\$98.56
12073	Extendible Coupons	2025-10-30	2035-10-30	1.0	10.0	0.038	Yearly	Yearly	\$99.29

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

Extendible GIC									
Product Code	Category	Issuance Date	Maturity Date	Minimum Term	Maximum Term	Rate	Distribution Frequency	Call Frequency	Bid
12075	Extendible Accrual	2025-11-06	2035-11-06	1.0	10.0	0.0379	Maturity	Yearly	\$98.72
12077	Extendible Coupons	2025-11-14	2035-11-14	1.0	10.0	0.0378	Yearly	Yearly	\$99.50
12076	Extendible Accrual	2025-11-14	2035-11-14	5.0	10.0	0.0363	Maturity	Yearly	\$98.56
12078	Extendible Accrual	2025-11-27	2035-11-27	2.0	10.0	0.0388	Maturity	Yearly	\$99.48
12079	Extendible Accrual	2025-12-04	2032-12-06	2.0	7.0	0.0355	Maturity	Yearly	\$99.54
12080	Extendible Coupons	2025-12-11	2030-12-11	1.0	5.0	0.0333	Yearly	Yearly	\$100.34
12081	Extendible Coupons	2025-12-11	2035-12-11	1.0	10.0	0.0382	Yearly	Yearly	\$100.93
12082	Extendible Coupons	2025-12-23	2035-12-24	3.0	10.0	0.0391	Yearly	Yearly	\$100.82
12083	Extendible Accrual	2026-01-02	2031-01-02	1.0	5.0	0.0355	Maturity	Yearly	\$100.05
12084	Extendible Coupons	2026-01-22	2036-01-22	1.0	10.0	0.0398	Yearly	Yearly	\$100.02
12085	Extendible Coupons	2026-02-05	2036-02-05	2.0	10.0	0.0398	Yearly	Yearly	\$100.03
12087	Extendible Accrual	2026-02-17	2036-02-19	1.0	10.01	0.0405	Maturity	Yearly	\$99.49

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

Extendible GIC									
Product Code	Category	Issuance Date	Maturity Date	Minimum Term	Maximum Term	Rate	Distribution Frequency	Call Frequency	Bid
12088	Extendible Coupons	2026-02-25	2033-02-25	2.0	7.0	0.0367	Yearly	Yearly	\$98.77
12089	Extendible Accrual	2026-03-05	2036-03-05	2.0	10.0	0.0373	Maturity	Yearly	\$97.51
12090	Extendible Accrual	2026-03-12	2036-03-12	1.0	10.0	0.0384	Maturity	Yearly	\$99.84
12091	Extendible Coupons	2026-03-19	2031-03-19	2.0	5.0	0.0348	Yearly	Yearly	\$100.15
12092	Extendible Accrual	2026-03-26	2036-03-26	1.0	10.0	0.0384	Maturity	Yearly	\$100.84
12093	Extendible Coupons	2026-04-02	2036-04-02	1.0	10.0	0.0443	Yearly	Yearly	\$101.42
12094	Extendible Coupons	2026-04-07	2036-04-07	1.0	10.0	0.055	Yearly	Yearly	\$99.90
12095	Extendible Coupons	2026-04-16	2031-04-16	1.0	5.0	0.0396	Yearly	Yearly	\$100.31
12096	Extendible Accrual	2026-04-23	2036-04-23	1.0	10.0	0.0431	Maturity	Yearly	\$100.50
12097	Extendible Coupons	2026-04-28	2036-04-28	1.0	10.0	0.0428	Yearly	Yearly	\$100.21
12098	Extendible Accrual	2026-05-05	2031-05-05	1.0	5.0	0.0382	Maturity	Yearly	\$100.05
12099	Extendible Coupons	2026-05-12	2033-05-12	1.0	7.0	0.04	Yearly	Yearly	\$100.26

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

Extendible GIC									
Product Code	Category	Issuance Date	Maturity Date	Minimum Term	Maximum Term	Rate	Distribution Frequency	Call Frequency	Bid
12100	Extendible Coupons	2026-05-22	2031-05-22	2.0	5.0	0.0378	Yearly	Yearly	\$100.37
12101	Extendible Coupons	2026-05-27	2033-05-27	1.0	7.0	0.04	Yearly	Yearly	\$100.51
12103	Extendible Accrual	2026-06-15	2031-06-16	1.0	5.0	0.0382	Maturity	Yearly	
12104	Extendible Coupons	2026-06-18	2036-06-18	1.0	10.0	0.0405	Yearly	Yearly	

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

Important Notes and Notices

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) 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.
- 4) 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.
- 5) 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.
- 6) 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.
- 7) 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.
- 8) On October 21, 2021, Svenska Handelsbankens AB (SS: SHB/A) ("Handelsbanken") completed the spin-off of Industrivärden AB (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.
- 9) 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, DICS, DISCK). 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 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.
- 10) 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.

- 11)** 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.
- 12)** 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.
- 13)** 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.
- 14)** 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 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 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.
- 15)** 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.
- 16)** 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.
- 17)** 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.
- 18)** On October 1, 2024, TC Energy Corporation (TSX, NYSE: TRP) ("TC Energy"), separated its Liquids Pipelines business to form South Bow Corporation (TSX, NYSE: SOBO) ("South Bow"), resulting into two independent publicly traded companies. The spin-off was completed by the distribution of one South Bow's common share for every five TC Energy common shares held. This event triggered a Potential Adjustment Event 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 TC Energy was adjusted as of the closing of the markets on October 1, 2024.