

FirstOntario Market-Linked GIC - Quarterly Current Value Report

Reporting date: December 31, 2024

CANADIAN MARKET-LINKED GICs

Issue Number	Term	Issue Date	Maturity Date	Participation Rate	Initial Index Level	Current Index Level	Maximum Cumulative Return	Maximum Annual Return	Current Return	
									Cumulative Return*	Annual Return**
123	5 Year	16 April 2020	16 April 2025	100%	100	213.22	40.00%	6.96%	40.00%	6.96%
124	5 Year	16 June 2020	16 June 2025	100%	100	177.94	50.00%	8.45%	50.00%	8.45%
125	5 Year	18 August 2020	18 August 2025	100%	100	176.93	22.50%	4.14%	22.50%	4.14%
126	5 Year	20 October 2020	20 October 2025	100%	100	186.93	20.00%	3.71%	20.00%	3.71%
127	5 Year	11 December 2020	11 December 2025	100%	100	165.48	20.00%	3.71%	20.00%	3.71%
128	5 Year	12 February 2021	12 February 2026	100%	100	165.41	20.00%	3.71%	20.00%	3.71%
129	5 Year	13 April 2021	13 April 2026	100%	100	148.19	20.00%	3.71%	20.00%	3.71%
130	5 Year	11 June 2021	11 June 2026	100%	100	135.64	20.00%	3.71%	20.00%	3.71%
131	5 Year	13 August 2021	13 August 2026	100%	100	136.58	20.00%	3.71%	20.00%	3.71%
132	5 Year	14 October 2021	14 October 2026	100%	100	137.38	20.00%	3.71%	20.00%	3.71%
133	5 Year	10 December 2021	10 December 2026	100%	100	121.26	20.00%	3.71%	20.00%	3.71%
134	3 Year	07 February 2022	07 February 2025	100%	100	113.37	8.00%	2.60%	8.00%	2.60%
134	5 Year	11 February 2022	11 February 2027	100%	100	111.98	21.50%	3.97%	11.98%	2.29%
135	5 Year	13 April 2022	13 April 2027	100%	100	110.27	25.00%	4.56%	10.27%	1.97%
135	3 Year	14 April 2022	14 April 2025	100%	100	110.27	12.00%	3.85%	10.27%	3.31%
136	3 Year	16 June 2022	16 June 2025	100%	100	113.40	13.00%	4.16%	13.00%	4.16%
136	5 Year	16 June 2022	16 June 2027	100%	100	113.40	33.00%	5.87%	13.40%	2.55%
137	3 Year	08 August 2022	08 August 2025	100%	100	117.12	22.50%	7.00%	17.12%	5.41%
137	5 Year	12 August 2022	12 August 2027	100%	100	117.12	50.00%	8.45%	17.12%	3.21%

*Cumulative Return indicates the cumulative appreciation of the index as of the reporting date and is not an indication of the Market-Linked GIC's final payout return. The term's final payout return cannot be determined until the term's maturity date. Bolded values show that the GIC is currently at its maximum return.

**Annual return is calculated assuming the investment is held until maturity. Market-Linked GICs are not redeemable.

CANADIAN MARKET-LINKED GICs Continued

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138	5 Year	14 October 2022	14 October 2027	100%	100	120.72	55.00%	9.16%	20.72%	3.84%
138	3 Year	17 October 2022	17 October 2025	100%	100	120.72	25.00%	7.72%	20.72%	6.48%
139	3 Year	12 December 2022	12 December 2025	100%	100	121.60	25.00%	7.72%	21.60%	6.74%
139	5 Year	14 December 2022	14 December 2027	100%	100	121.60	55.00%	9.16%	21.60%	3.99%
140	3 Year	06 February 2023	06 February 2026	100%	100	118.03	25.00%	7.72%	18.03%	5.68%
140	5 Year	10 February 2023	10 February 2028	100%	100	118.03	55.00%	9.16%	18.03%	3.37%
141	5 Year	11 April 2023	11 April 2028	100%	100	117.33	55.00%	9.16%	17.33%	3.24%
141	3 Year	13 April 2023	13 April 2026	100%	100	117.33	25.00%	7.72%	17.33%	5.47%
142	5 Year	15 June 2023	15 June 2028	100%	100	118.92	62.00%	10.13%	18.92%	3.52%
142	3 Year	15 June 2023	15 June 2026	100%	100	118.92	32.00%	9.70%	18.92%	5.95%
143	5 Year	16 August 2023	16 August 2028	100%	100	118.15	62.00%	10.13%	18.15%	3.39%
144	3 Year	16 October 2023	16 October 2026	100%	100	123.04	35.00%	10.52%	23.04%	7.16%
144	5 Year	17 October 2023	17 October 2028	100%	100	123.04	68.00%	10.93%	23.04%	4.23%
145	5 Year	13 December 2023	13 December 2028	100%	100	116.97	40.00%	6.96%	16.97%	3.18%
145	3 Year	15 December 2023	15 December 2026	100%	100	116.97	38.00%	11.33%	16.97%	5.37%
146	3 Year	15 February 2024	15 February 2027	100%	100	115.04	43.00%	4.16%	15.04%	4.78%
147	3 Year	15 April 2024	15 April 2027	100%	100	108.53	34.00%	5.87%	8.53%	2.77%
147	5 Year	18 April 2024	18 April 2029	100%	100	108.53	60.00%	7.00%	8.53%	1.65%
148	3 Year	17 June 2024	17 June 2027	100%	100	108.49	38.00%	8.45%	8.49%	2.75%
148	5 Year	19 June 2024	19 June 2029	100%	100	108.49	65.00%	9.16%	8.49%	1.64%
149	3 Year	19 August 2024	19 August 2027	100%	100	106.86	38.00%	7.72%	6.86%	2.24%
149	5 Year	20 August 2024	20 August 2029	100%	100	106.86	52.00%	7.72%	6.86%	1.34%

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