

FirstOntario Market-Linked GIC - Quarterly Current Value Report

Reporting date: December 31, 2024

GLOBAL 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	09 April 2020	09 April 2025	100%	100	195.11	40.00%	6.96%	40.00%	6.96%
124	5 Year	10 June 2020	10 June 2025	100%	100	163.31	50.00%	8.45%	50.00%	8.45%
125	5 Year	11 August 2020	11 August 2025	100%	100	165.17	22.50%	4.14%	22.50%	4.14%
126	5 Year	08 October 2020	08 October 2025	100%	100	175.11	20.00%	3.71%	20.00%	3.71%
127	5 Year	11 December 2020	11 December 2025	100%	100	149.36	20.00%	3.71%	20.00%	3.71%
128	5 Year	12 February 2021	12 February 2026	100%	100	147.83	20.00%	3.71%	20.00%	3.71%
129	5 Year	13 April 2021	13 April 2026	100%	100	136.68	20.00%	3.71%	20.00%	3.71%
130	5 Year	11 June 2021	11 June 2026	100%	100	130.99	20.00%	3.71%	20.00%	3.71%
131	5 Year	13 August 2021	13 August 2026	100%	100	128.06	20.00%	3.71%	20.00%	3.71%
132	5 Year	14 October 2021	14 October 2026	100%	100	128.01	20.00%	3.71%	20.00%	3.71%
133	5 Year	10 December 2021	10 December 2026	100%	100	115.63	20.00%	3.71%	15.63%	2.95%
134	3 Year	07 February 2022	07 February 2025	100%	100	112.49	8.00%	2.60%	8.00%	2.60%
134	5 Year	11 February 2022	11 February 2027	100%	100	111.72	21.50%	3.97%	11.72%	2.24%
135	5 Year	13 April 2022	13 April 2027	100%	100	112.78	25.00%	4.56%	12.78%	2.43%
135	3 Year	14 April 2022	14 April 2025	100%	100	112.78	12.00%	3.85%	12.00%	3.85%
136	3 Year	16 June 2022	16 June 2025	100%	100	119.08	13.00%	4.16%	13.00%	4.16%
136	5 Year	16 June 2022	16 June 2027	100%	100	119.08	33.00%	5.87%	19.08%	3.55%
137	3 Year	08 August 2022	08 August 2025	100%	100	121.07	22.50%	7.00%	21.07%	6.58%
137	5 Year	12 August 2022	12 August 2027	100%	100	121.07	50.00%	8.45%	21.07%	3.90%

*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.

GLOBAL MARKET-LINKED GICs Continued

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									Cumulative Return*	Annual Return**
138	5 Year	14 October 2022	14 October 2027	100%	100	130.99	55.00%	9.16%	30.99%	5.55%
138	3 Year	17 October 2022	17 October 2025	100%	100	130.99	25.00%	7.72%	25.00%	7.72%
139	3 Year	12 December 2022	12 December 2025	100%	100	113.87	25.00%	7.72%	13.87%	4.43%
139	5 Year	14 December 2022	14 December 2027	100%	100	113.87	55.00%	9.16%	13.87%	2.63%
140	3 Year	06 February 2023	06 February 2026	100%	100	113.33	25.00%	7.72%	13.33%	4.26%
140	5 Year	10 February 2023	10 February 2028	100%	100	113.33	55.00%	9.16%	13.33%	2.53%
141	5 Year	11 April 2023	11 April 2028	100%	100	111.07	55.00%	9.16%	11.07%	2.12%
141	3 Year	13 April 2023	13 April 2026	100%	100	111.07	25.00%	7.72%	11.07%	3.56%
142	5 Year	15 June 2023	15 June 2028	100%	100	110.53	62.00%	10.13%	10.53%	2.02%
143	3 Year	14 August 2023	14 August 2026	100%	100	110.86	29.00%	8.86%	10.86%	3.50%
143	5 Year	16 August 2023	16 August 2028	100%	100	110.86	62.00%	10.13%	10.86%	2.08%
144	3 Year	16 October 2023	16 October 2026	100%	100	113.34	35.00%	10.52%	13.34%	4.26%
145	5 Year	11 December 2023	11 December 2028	100%	100	103.39	35.00%	6.59%	10.00%	1.92%

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