

FirstOntario Market-Linked GIC - Quarterly Current Value Report

Reporting date: December 29, 2023

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 | 181.32 | 40.00% | 6.96% | 40.00% | 6.96% |
| 124 | 5 Year | 16 June 2020 | 16 June 2025 | 100% | 100 | 151.17 | 50.00% | 8.45% | 50.00% | 8.45% |
| 125 | 5 Year | 18 August 2020 | 18 August 2025 | 100% | 100 | 149.84 | 22.50% | 4.14% | 22.50% | 4.14% |
| 126 | 5 Year | 20 October 2020 | 20 October 2025 | 100% | 100 | 158.22 | 20.00% | 3.71% | 20.00% | 3.71% |
| 127 | 5 Year | 11 December 2020 | 11 December 2025 | 100% | 100 | 140.79 | 20.00% | 3.71% | 20.00% | 3.71% |
| 128 | 5 Year | 12 February 2021 | 12 February 2026 | 100% | 100 | 140.32 | 20.00% | 3.71% | 20.00% | 3.71% |
| 128 | 3 Year | 12 February 2021 | 12 February 2024 | 100% | 100 | 139.85 | 7.00% | 2.28% | 7.00% | 2.28% |
| 129 | 3 Year | 08 April 2021 | 08 April 2024 | 100% | 100 | 125.41 | 6.00% | 1.96% | 6.00% | 1.96% |
| 129 | 5 Year | 13 April 2021 | 13 April 2026 | 100% | 100 | 125.41 | 20.00% | 3.71% | 20.00% | 3.71% |
| 130 | 3 Year | 10 June 2021 | 10 June 2024 | 100% | 100 | 114.85 | 7.00% | 2.28% | 7.00% | 2.28% |
| 130 | 5 Year | 11 June 2021 | 11 June 2026 | 100% | 100 | 114.85 | 20.00% | 3.71% | 14.85% | 2.81% |
| 131 | 3 Year | 09 August 2021 | 09 August 2024 | 100% | 100 | 116.06 | 7.00% | 2.28% | 7.00% | 2.28% |
| 131 | 5 Year | 13 August 2021 | 13 August 2026 | 100% | 100 | 116.06 | 20.00% | 3.71% | 16.06% | 3.02% |
| 132 | 5 Year | 14 October 2021 | 14 October 2026 | 100% | 100 | 116.02 | 20.00% | 3.71% | 16.02% | 3.02% |
| 132 | 3 Year | 18 October 2021 | 18 October 2024 | 100% | 100 | 116.02 | 7.00% | 2.28% | 7.00% | 2.28% |
| 133 | 3 Year | 06 December 2021 | 06 December 2024 | 100% | 100 | 104.66 | 7.00% | 2.28% | 4.66% | 1.53% |
| 133 | 5 Year | 10 December 2021 | 10 December 2026 | 100% | 100 | 104.66 | 20.00% | 3.71% | 4.66% | 0.92% |
| 134 | 3 Year | 07 February 2022 | 07 February 2025 | 100% | 100 | 96.82 | 8.00% | 2.60% | 0.00% | 0.00% |
| 134 | 5 Year | 11 February 2022 | 11 February 2027 | 100% | 100 | 96.82 | 21.50% | 3.97% | 0.00% | 0.00% |
| 135 | 5 Year | 13 April 2022 | 13 April 2027 | 100% | 100 | 94.59 | 25.00% | 4.56% | 0.00% | 0.00% |

*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

| 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** |
| 135 | 3 Year | 14 April 2022 | 14 April 2025 | 100% | 100 | 94.59 | 12.00% | 3.85% | 0.00% | 0.00% |
| 136 | 3 Year | 16 June 2022 | 16 June 2025 | 100% | 100 | 98.53 | 13.00% | 4.16% | 0.00% | 0.00% |
| 136 | 5 Year | 16 June 2022 | 16 June 2027 | 100% | 100 | 98.53 | 33.00% | 5.87% | 0.00% | 0.00% |
| 137 | 3 Year | 08 August 2022 | 08 August 2025 | 100% | 100 | 102.16 | 22.50% | 7.00% | 2.16% | 0.72% |
| 137 | 5 Year | 12 August 2022 | 12 August 2027 | 100% | 100 | 102.16 | 50.00% | 8.45% | 2.16% | 0.43% |
| 138 | 5 Year | 14 October 2022 | 14 October 2027 | 100% | 100 | 105.5 | 55.00% | 9.16% | 5.50% | 1.08% |
| 138 | 3 Year | 17 October 2022 | 17 October 2025 | 100% | 100 | 105.5 | 25.00% | 7.72% | 5.50% | 1.80% |
| 139 | 3 Year | 12 December 2022 | 12 December 2025 | 100% | 100 | 102.17 | 25.00% | 7.72% | 2.17% | 0.72% |
| 139 | 5 Year | 14 December 2022 | 14 December 2027 | 100% | 100 | 102.17 | 55.00% | 9.16% | 2.17% | 0.43% |
| 140 | 3 Year | 06 February 2023 | 06 February 2026 | 100% | 100 | 99.44 | 25.00% | 7.72% | 0.00% | 0.00% |
| 140 | 5 Year | 10 February 2023 | 10 February 2028 | 100% | 100 | 99.44 | 55.00% | 9.16% | 0.00% | 0.00% |
| 141 | 5 Year | 11 April 2023 | 11 April 2028 | 100% | 100 | 100.56 | 55.00% | 9.16% | 0.56% | 0.11% |
| 141 | 3 Year | 13 April 2023 | 13 April 2026 | 100% | 100 | 100.56 | 25.00% | 7.72% | 0.56% | 0.19% |
| 142 | 5 Year | 15 June 2023 | 15 June 2028 | 100% | 100 | 101.99 | 62.00% | 10.13% | 1.99% | 0.39% |
| 142 | 3 Year | 15 June 2023 | 15 June 2026 | 100% | 100 | 101.99 | 32.00% | 9.70% | 1.99% | 0.66% |
| 143 | 5 Year | 16 August 2023 | 16 August 2028 | 100% | 100 | 101.47 | 62.00% | 10.13% | 1.47% | 0.29% |
| 144 | 3 Year | 16 October 2023 | 16 October 2026 | 100% | 100 | 106.54 | 35.00% | 10.52% | 6.54% | 2.13% |
| 144 | 5 Year | 17 October 2023 | 17 October 2028 | 100% | 100 | 106.54 | 68.00% | 10.93% | 6.54% | 1.27% |
| 145 | 5 Year | 13 December 2023 | 13 December 2028 | 100% | 100 | 103.44 | 40.00% | 6.96% | 10.00% | 1.92% |
| 145 | 3 Year | 15 December 2023 | 15 December 2026 | 100% | 100 | 103.44 | 38.00% | 11.33% | 3.44% | 1.13% |

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