

## FirstOntario Market-Linked GIC - Quarterly Current Value Report

Reporting date: December 31, 2025

### CANADIAN MARKET-LINKED GICs

Issue Number	Term	Issue Date	Maturity Date	Participation Rate	Initial Index Level	Current Index Level	Guaranteed Cumulative Return	Maximum Cumulative Return	Current Return	
									Cumulative Return*	Annual Return**
128	5 Year	12 February 2021	12 February 2026	100%	100	202.53	0.00%	20.00%	20.00%	3.71%
129	5 Year	13 April 2021	13 April 2026	100%	100	182.52	0.00%	20.00%	20.00%	3.71%
130	5 Year	11 June 2021	11 June 2026	100%	100	165.76	0.00%	20.00%	20.00%	3.71%
131	5 Year	13 August 2021	13 August 2026	100%	100	168.45	0.00%	20.00%	20.00%	3.71%
132	5 Year	14 October 2021	14 October 2026	100%	100	170.30	0.00%	20.00%	20.00%	3.71%
133	5 Year	10 December 2021	10 December 2026	100%	100	137.05	0.00%	20.00%	20.00%	3.71%
134	5 Year	11 February 2022	11 February 2027	100%	100	125.47	0.00%	21.50%	21.50%	3.97%
135	5 Year	13 April 2022	13 April 2027	100%	100	124.03	0.00%	25.00%	24.03%	4.40%
136	5 Year	16 June 2022	16 June 2027	100%	100	127.73	0.00%	33.00%	27.73%	5.02%
137	3 Year	12 August 2022	12 August 2027	100%	100	132.84	0.00%	50.00%	32.84%	5.84%
138	5 Year	14 October 2022	14 October 2027	100%	100	136.97	0.00%	55.00%	36.97%	6.49%
139	5 Year	14 December 2022	14 December 2027	100%	100	148.05	0.00%	55.00%	48.05%	8.16%
140	3 Year	06 February 2023	06 February 2026	100%	100	143.41	0.00%	25.00%	25.00%	7.72%
140	3 Year	10 February 2023	10 February 2028	100%	100	144.14	0.00%	55.00%	44.14%	7.59%
141	5 Year	11 April 2023	11 April 2028	100%	100	145.01	0.00%	55.00%	45.01%	7.70%
141	3 Year	13 April 2023	13 April 2026	100%	100	145.01	0.00%	25.00%	25.00%	7.72%
142	5 Year	15 June 2023	15 June 2028	100%	100	147.84	0.00%	62.00%	47.84%	8.12%
142	3 Year	15 June 2023	15 June 2026	100%	100	147.84	0.00%	32.00%	32.00%	9.70%
143	5 Year	16 August 2023	16 August 2028	100%	100	147.07	0.00%	62.00%	47.07%	8.00%
144	3 Year	16 October 2023	16 October 2026	100%	100	153.07	0.00%	35.00%	35.00%	10.52%

\*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	Guaranteed Cumulative Return	Maximum Cumulative Return	Current Return	
									Cumulative Return*	Annual Return**
144	5 Year	17 October 2023	17 October 2028	100%	100	153.07	0.00%	68.00%	53.07%	8.87%
145	5 Year	13 December 2023	13 December 2028	100%	100	151.99	10.00%	40.00%	40.00%	6.95%
145	3 Year	15 December 2023	15 December 2026	100%	100	151.99	0.00%	38.00%	38.00%	11.33%
146	3 Year	15 February 2024	15 February 2027	100%	100	150.83	0.00%	43.00%	43.00%	12.66%
147	3 Year	15 April 2024	15 April 2027	100%	100	140.82	0.00%	34.00%	34.00%	10.25%
147	5 Year	18 April 2024	18 April 2029	100%	100	140.82	0.00%	60.00%	40.82%	7.09%
148	3 Year	17 June 2024	17 June 2027	100%	100	140.47	0.00%	38.00%	38.00%	11.33%
148	5 Year	19 June 2024	19 June 2029	100%	100	140.47	0.00%	65.00%	40.47%	7.03%