

# FirstOntario Market-Linked GIC - Quarterly Current Value Report

Reporting date: December 31, 2025

## GLOBAL 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	161.27	0.00%	20.00%	20.00%	3.71%
129	5 Year	13 April 2021	13 April 2026	100%	100	149.25	0.00%	20.00%	20.00%	3.71%
130	5 Year	11 June 2021	11 June 2026	100%	100	142.89	0.00%	20.00%	20.00%	3.71%
131	5 Year	13 August 2021	13 August 2026	100%	100	140.42	0.00%	20.00%	20.00%	3.71%
132	5 Year	14 October 2021	14 October 2026	100%	100	140.36	0.00%	20.00%	20.00%	3.71%
133	5 Year	10 December 2021	10 December 2026	100%	100	128.74	0.00%	20.00%	20.00%	3.71%
134	5 Year	11 February 2022	11 February 2027	100%	100	123.52	0.00%	21.50%	21.50%	3.97%
135	5 Year	13 April 2022	13 April 2027	100%	100	125.72	0.00%	25.00%	25.00%	4.56%
136	5 Year	16 June 2022	16 June 2027	100%	100	132.17	0.00%	33.00%	32.17%	5.74%
137	5 Year	12 August 2022	12 August 2027	100%	100	136.13	0.00%	50.00%	36.13%	6.36%
138	5 Year	14 October 2022	14 October 2027	100%	100	147.59	0.00%	55.00%	47.59%	8.10%
139	5 Year	14 December 2022	14 December 2027	100%	100	129.48	0.00%	55.00%	29.48%	5.30%
140	3 Year	06 February 2023	06 February 2026	100%	100	127.67	0.00%	25.00%	25.00%	7.72%
140	5 Year	10 February 2023	10 February 2028	100%	100	128.47	0.00%	55.00%	28.47%	5.14%
141	5 Year	11 April 2023	11 April 2028	100%	100	128.46	0.00%	55.00%	28.46%	5.13%
141	3 Year	13 April 2023	13 April 2026	100%	100	128.46	0.00%	25.00%	25.00%	7.72%
142	5 Year	15 June 2023	15 June 2028	100%	100	129.00	0.00%	62.00%	29.00%	5.21%
143	3 Year	14 August 2023	14 August 2026	100%	100	129.01	0.00%	29.00%	29.00%	8.86%
143	5 Year	16 August 2023	16 August 2028	100%	100	129.01	0.00%	62.00%	29.01%	5.22%
144	3 Year	16 October 2023	16 October 2026	100%	100	131.89	0.00%	35.00%	31.89%	9.66%

\*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

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**
145	5 Year	11 December 2023	11 December 2028	100%	100	127.14	10.00%	35.00%	27.14%	4.91%
146	5 Year	14 February 2024	14 February 2029	100%	100	125.83	10.00%	50.00%	25.83%	4.69%
147	3 Year	15 April 2024	15 April 2027	100%	100	124.93	5.00%	30.00%	24.93%	7.70%
147	5 Year	16 April 2024	16 April 2029	100%	100	124.93	10.00%	50.00%	24.93%	4.55%
148	3 Year	10 June 2024	10 June 2027	100%	100	127.18	0.00%	40.00%	27.18%	8.35%
148	5 Year	13 June 2024	13 June 2029	100%	100	127.18	10.00%	50.00%	27.18%	4.93%
149	5 Year	15 August 2024	15 August 2029	100%	100	131.21	10.00%	50.00%	31.21%	5.58%
149	3 Year	20 August 2024	20 August 2027	100%	100	131.21	0.00%	40.00%	31.21%	9.48%
150	5 Year	18 October 2024	18 October 2029	100%	100	123.87	0.00%	65.00%	23.87%	4.37%
150	3 Year	18 October 2024	18 October 2027	100%	100	123.87	0.00%	40.00%	23.87%	7.40%
151	5 Year	11 December 2024	11 December 2029	100%	100	122.57	10.00%	50.00%	22.57%	4.15%
151	3 Year	13 December 2024	13 December 2027	100%	100	122.57	0.00%	40.00%	22.57%	7.02%
152	3 Year	10 February 2025	10 February 2028	100%	100	117.79	0.00%	40.00%	17.79%	5.61%
152	5 Year	13 February 2025	13 February 2030	100%	100	117.79	0.00%	46.00%	17.79%	3.33%
153	5 Year	16 April 2025	16 April 2030	100%	100	135.87	0.00%	45.00%	35.87%	6.32%
153	3 Year	17 April 2025	17 April 2028	100%	100	135.87	0.00%	22.00%	22.00%	6.85%
154	5 Year	19 June 2025	19 June 2030	100%	100	120.83	0.00%	45.00%	20.83%	3.86%
154	3 Year	19 June 2025	19 June 2028	100%	100	120.83	3.00%	18.00%	18.00%	5.67%
155	3 Year	18 August 2025	18 August 2028	100%	100	109.19	1.50%	22.00%	9.19%	2.97%
155	5 Year	20 August 2025	20 August 2030	100%	100	109.19	0.00%	45.00%	9.19%	1.77%

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