

FirstOntario Market-Linked GIC - Quarterly Current Value Report

Reporting date: June 30, 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**
125	5 Year	18 August 2020	18 August 2025	100%	100	197.40	0.00%	22.50%	22.50%	4.14%
126	5 Year	20 October 2020	20 October 2025	100%	100	210.74	0.00%	20.00%	20.00%	3.71%
127	5 Year	11 December 2020	11 December 2025	100%	100	187.07	0.00%	20.00%	20.00%	3.71%
128	5 Year	12 February 2021	12 February 2026	100%	100	186.78	0.00%	20.00%	20.00%	3.71%
129	5 Year	13 April 2021	13 April 2026	100%	100	167.88	0.00%	20.00%	20.00%	3.71%
130	5 Year	11 June 2021	11 June 2026	100%	100	153.27	0.00%	20.00%	20.00%	3.71%
131	5 Year	13 August 2021	13 August 2026	100%	100	154.39	0.00%	20.00%	20.00%	3.71%
132	5 Year	14 October 2021	14 October 2026	100%	100	155.96	0.00%	20.00%	20.00%	3.71%
133	5 Year	10 December 2021	10 December 2026	100%	100	129.93	0.00%	20.00%	20.00%	3.71%
134	5 Year	11 February 2022	11 February 2027	100%	100	120.30	0.00%	21.50%	20.30%	3.76%
135	5 Year	13 April 2022	13 April 2027	100%	100	118.39	0.00%	25.00%	18.39%	3.43%
136	5 Year	16 June 2022	16 June 2027	100%	100	120.81	0.00%	33.00%	20.81%	3.85%
137	3 Year	08 August 2022	08 August 2025	100%	100	123.71	0.00%	22.50%	22.50%	7.00%
137	5 Year	12 August 2022	12 August 2027	100%	100	124.35	0.00%	50.00%	24.35%	4.46%
138	5 Year	14 October 2022	14 October 2027	100%	100	128.06	0.00%	55.00%	28.06%	5.07%
138	3 Year	17 October 2022	17 October 2025	100%	100	128.06	0.00%	25.00%	25.00%	7.72%
139	3 Year	12 December 2022	12 December 2025	100%	100	134.99	0.00%	25.00%	25.00%	7.72%
139	5 Year	14 December 2022	14 December 2027	100%	100	134.99	0.00%	55.00%	34.99%	6.18%
140	3 Year	06 February 2023	06 February 2026	100%	100	131.34	0.00%	25.00%	25.00%	7.72%
140	5 Year	10 February 2023	10 February 2028	100%	100	131.34	0.00%	55.00%	31.34%	5.60%
141	5 Year	11 April 2023	11 April 2028	100%	100	128.52	0.00%	55.00%	28.52%	5.14%
141	3 Year	13 April 2023	13 April 2026	100%	100	128.52	0.00%	25.00%	25.00%	7.72%

*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**
142	5 Year	15 June 2023	15 June 2028	100%	100	130.75	0.00%	62.00%	30.75%	5.50%
142	3 Year	15 June 2023	15 June 2026	100%	100	130.75	0.00%	32.00%	30.75%	9.35%
143	5 Year	16 August 2023	16 August 2028	100%	100	129.98	0.00%	62.00%	29.98%	5.37%
144	3 Year	16 October 2023	16 October 2026	100%	100	134.86	0.00%	35.00%	34.86%	10.48%
144	5 Year	17 October 2023	17 October 2028	100%	100	134.86	0.00%	68.00%	34.86%	6.15%
145	5 Year	13 December 2023	13 December 2028	100%	100	129.99	10.00%	40.00%	29.99%	5.38%
145	3 Year	15 December 2023	15 December 2026	100%	100	129.99	0.00%	38.00%	29.99%	9.14%
146	3 Year	15 February 2024	15 February 2027	100%	100	128.54	0.00%	43.00%	28.54%	8.73%
147	3 Year	15 April 2024	15 April 2027	100%	100	120.44	0.00%	34.00%	20.44%	6.40%
147	5 Year	18 April 2024	18 April 2029	100%	100	120.44	0.00%	60.00%	20.44%	3.79%
148	3 Year	17 June 2024	17 June 2027	100%	100	120.08	0.00%	38.00%	20.08%	6.29%
148	5 Year	19 June 2024	19 June 2029	100%	100	120.08	0.00%	65.00%	20.08%	3.73%
149	3 Year	19 August 2024	19 August 2027	100%	100	116.60	0.00%	38.00%	16.60%	5.25%
149	5 Year	20 August 2024	20 August 2029	100%	100	116.60	0.00%	52.00%	16.60%	3.12%
150	3 Year	15 October 2024	15 October 2027	100%	100	110.34	0.00%	34.00%	10.34%	3.33%
150	5 Year	22 October 2024	22 October 2029	100%	100	110.34	0.00%	52.00%	10.34%	1.99%
151	3 Year	10 December 2024	10 December 2027	100%	100	104.34	4.00%	25.00%	4.34%	1.43%
151	5 Year	13 December 2024	13 December 2029	100%	100	104.34	8.00%	40.00%	8.00%	1.55%
152	3 Year	18 February 2025	18 February 2028	100%	100	103.02	4.00%	25.00%	4.00%	1.32%
152	5 Year	19 February 2025	19 February 2030	100%	100	103.02	8.00%	40.00%	8.00%	1.55%
153	3 Year	21 April 2025	21 April 2028	100%	100	110.39	0.00%	22.00%	10.39%	3.35%
153	5 Year	22 April 2025	22 April 2030	100%	100	110.39	0.00%	48.00%	10.39%	2.00%
154	3 Year	19 June 2025	19 June 2028	100%	100	99.45	0.00%	21.00%	0.00%	0.00%
154	5 Year	20 June 2025	20 June 2030	100%	100	99.45	0.00%	50.00%	0.00%	0.00%

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