

FirstOntario Market-Linked GIC - Quarterly Current Value Report

Reporting date: June 30, 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**
125	5 Year	11 August 2020	11 August 2025	100%	100	174.04	0.00%	22.50%	22.50%	4.14%
126	5 Year	08 October 2020	08 October 2025	100%	100	182.23	0.00%	20.00%	20.00%	3.71%
127	5 Year	11 December 2020	11 December 2025	100%	100	148.30	0.00%	20.00%	20.00%	3.71%
128	5 Year	12 February 2021	12 February 2026	100%	100	152.89	0.00%	20.00%	20.00%	3.71%
129	5 Year	13 April 2021	13 April 2026	100%	100	141.26	0.00%	20.00%	20.00%	3.71%
130	5 Year	11 June 2021	11 June 2026	100%	100	135.49	0.00%	20.00%	20.00%	3.71%
131	5 Year	13 August 2021	13 August 2026	100%	100	132.53	0.00%	20.00%	20.00%	3.71%
132	5 Year	14 October 2021	14 October 2026	100%	100	132.58	0.00%	20.00%	20.00%	3.71%
133	5 Year	10 December 2021	10 December 2026	100%	100	124.65	0.00%	20.00%	20.00%	3.71%
134	5 Year	11 February 2022	11 February 2027	100%	100	120.04	0.00%	21.50%	20.04%	3.72%
135	5 Year	13 April 2022	13 April 2027	100%	100	121.59	0.00%	25.00%	21.59%	3.99%
136	5 Year	16 June 2022	16 June 2027	100%	100	127.99	0.00%	33.00%	27.99%	5.06%
137	3 Year	08 August 2022	08 August 2025	100%	100	130.32	0.00%	22.50%	22.50%	7.00%
137	5 Year	12 August 2022	12 August 2027	100%	100	130.40	0.00%	50.00%	30.40%	5.45%
138	5 Year	14 October 2022	14 October 2027	100%	100	140.54	0.00%	55.00%	40.54%	7.04%
138	3 Year	17 October 2022	17 October 2025	100%	100	140.54	0.00%	25.00%	25.00%	7.72%
139	3 Year	12 December 2022	12 December 2025	100%	100	119.17	0.00%	25.00%	19.17%	6.02%
139	5 Year	14 December 2022	14 December 2027	100%	100	119.17	0.00%	55.00%	19.17%	3.57%
140	3 Year	06 February 2023	06 February 2026	100%	100	118.30	0.00%	25.00%	18.30%	5.76%
140	5 Year	10 February 2023	10 February 2028	100%	100	118.30	0.00%	55.00%	18.30%	3.42%
141	5 Year	11 April 2023	11 April 2028	100%	100	123.87	0.00%	55.00%	23.87%	4.36%
141	3 Year	13 April 2023	13 April 2026	100%	100	123.87	0.00%	25.00%	23.87%	7.40%
142	5 Year	15 June 2023	15 June 2028	100%	100	123.47	0.00%	62.00%	23.47%	4.30%

*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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143	3 Year	14 August 2023	14 August 2026	100%	100	123.54	0.00%	29.00%	23.54%	7.30%
143	5 Year	16 August 2023	16 August 2028	100%	100	123.54	0.00%	62.00%	23.54%	4.31%
144	3 Year	16 October 2023	16 October 2026	100%	100	126.12	0.00%	35.00%	26.12%	8.04%
145	5 Year	11 December 2023	11 December 2028	100%	100	111.73	10.00%	35.00%	11.73%	2.24%
146	5 Year	14 February 2024	14 February 2029	100%	100	110.67	10.00%	50.00%	10.67%	2.04%
147	3 Year	15 April 2024	15 April 2027	100%	100	109.98	5.00%	30.00%	9.98%	3.22%
147	5 Year	16 April 2024	16 April 2029	100%	100	109.98	10.00%	50.00%	10.00%	1.92%
148	3 Year	10 June 2024	10 June 2027	100%	100	110.85	0.00%	40.00%	10.85%	3.49%
148	5 Year	13 June 2024	13 June 2029	100%	100	110.85	10.00%	50.00%	10.85%	2.08%
149	5 Year	15 August 2024	15 August 2029	100%	100	114.59	10.00%	50.00%	14.59%	2.76%
149	3 Year	20 August 2024	20 August 2027	100%	100	114.59	0.00%	40.00%	14.59%	4.64%
150	5 Year	18 October 2024	18 October 2029	100%	100	107.02	0.00%	65.00%	7.02%	1.37%
150	3 Year	18 October 2024	18 October 2027	100%	100	107.02	0.00%	40.00%	7.02%	2.29%
151	5 Year	11 December 2024	11 December 2029	100%	100	104.88	10.00%	50.00%	10.00%	1.92%
151	3 Year	13 December 2024	13 December 2027	100%	100	104.88	0.00%	40.00%	4.88%	1.60%
152	3 Year	10 February 2025	10 February 2028	100%	100	100.56	0.00%	40.00%	0.56%	0.19%
152	5 Year	13 February 2025	13 February 2030	100%	100	100.56	0.00%	46.00%	0.56%	0.11%
153	5 Year	16 April 2025	16 April 2030	100%	100	112.01	0.00%	45.00%	12.01%	2.29%
153	3 Year	17 April 2025	17 April 2028	100%	100	112.01	0.00%	22.00%	12.01%	3.85%
154	5 Year	19 June 2025	19 June 2030	100%	100	99.44	0.00%	45.00%	0.00%	0.00%
154	3 Year	19 June 2025	19 June 2028	100%	100	99.44	3.00%	18.00%	3.00%	0.99%

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