

FirstOntario Market-Linked GIC - Quarterly Current Value Report

Reporting date: March 31, 2025

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	220.92	40.00%	0.00%	40.00%	6.96%
124	5 Year	16 June 2020	16 June 2025	100%	100	185.95	50.00%	0.00%	50.00%	8.45%
125	5 Year	18 August 2020	18 August 2025	100%	100	186.82	22.50%	0.00%	22.50%	4.14%
126	5 Year	20 October 2020	20 October 2025	100%	100	198.57	20.00%	0.00%	20.00%	3.71%
127	5 Year	11 December 2020	11 December 2025	100%	100	175.93	20.00%	0.00%	20.00%	3.71%
128	5 Year	12 February 2021	12 February 2026	100%	100	175.87	20.00%	0.00%	20.00%	3.71%
129	5 Year	13 April 2021	13 April 2026	100%	100	158.03	20.00%	0.00%	20.00%	3.71%
130	5 Year	11 June 2021	11 June 2026	100%	100	144.19	20.00%	0.00%	20.00%	3.71%
131	5 Year	13 August 2021	13 August 2026	100%	100	145.56	20.00%	0.00%	20.00%	3.71%
132	5 Year	14 October 2021	14 October 2026	100%	100	146.47	20.00%	0.00%	20.00%	3.71%
133	5 Year	10 December 2021	10 December 2026	100%	100	121.57	20.00%	0.00%	20.00%	3.71%
134	5 Year	11 February 2022	11 February 2027	100%	100	112.53	21.50%	0.00%	12.53%	2.39%
135	5 Year	13 April 2022	13 April 2027	100%	100	110.23	25.00%	0.00%	10.23%	1.97%
135	3 Year	14 April 2022	14 April 2025	100%	100	110.20	12.00%	0.00%	10.20%	3.29%
136	3 Year	16 June 2022	16 June 2025	100%	100	112.72	13.00%	0.00%	12.72%	4.07%
136	5 Year	16 June 2022	16 June 2027	100%	100	112.72	33.00%	0.00%	12.72%	2.42%
137	3 Year	08 August 2022	08 August 2025	100%	100	116.01	22.50%	0.00%	16.01%	5.07%
137	5 Year	12 August 2022	12 August 2027	100%	100	116.01	50.00%	0.00%	16.01%	3.01%

*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

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138	5 Year	14 October 2022	14 October 2027	100%	100	119.22	55.00%	0.00%	19.22%	3.58%
138	3 Year	17 October 2022	17 October 2025	100%	100	119.22	25.00%	0.00%	19.22%	6.03%
139	3 Year	12 December 2022	12 December 2025	100%	100	124.73	25.00%	0.00%	24.73%	7.64%
139	5 Year	14 December 2022	14 December 2027	100%	100	124.73	55.00%	0.00%	24.73%	4.52%
140	3 Year	06 February 2023	06 February 2026	100%	100	121.40	25.00%	0.00%	21.40%	6.68%
140	5 Year	10 February 2023	10 February 2028	100%	100	121.40	55.00%	0.00%	21.40%	3.95%
141	5 Year	11 April 2023	11 April 2028	100%	100	119.29	55.00%	0.00%	19.29%	3.58%
141	3 Year	13 April 2023	13 April 2026	100%	100	119.29	25.00%	0.00%	19.29%	6.06%
142	5 Year	15 June 2023	15 June 2028	100%	100	121.30	62.00%	0.00%	21.30%	3.93%
142	3 Year	15 June 2023	15 June 2026	100%	100	121.30	32.00%	0.00%	21.30%	6.65%
143	5 Year	16 August 2023	16 August 2028	100%	100	120.79	62.00%	0.00%	20.79%	3.84%
144	3 Year	16 October 2023	16 October 2026	100%	100	125.54	35.00%	0.00%	25.54%	7.88%
144	5 Year	17 October 2023	17 October 2028	100%	100	125.54	68.00%	0.00%	25.54%	4.64%
145	5 Year	13 December 2023	13 December 2028	100%	100	122.69	40.00%	10.00%	22.69%	4.17%
145	3 Year	15 December 2023	15 December 2026	100%	100	122.69	38.00%	0.00%	22.69%	7.06%
146	3 Year	15 February 2024	15 February 2027	100%	100	121.40	43.00%	0.00%	21.40%	6.68%
147	3 Year	15 April 2024	15 April 2027	100%	100	113.75	34.00%	0.00%	13.75%	4.39%
147	5 Year	18 April 2024	18 April 2029	100%	100	113.75	60.00%	0.00%	13.75%	2.61%
148	3 Year	17 June 2024	17 June 2027	100%	100	113.27	38.00%	0.00%	13.27%	4.24%
148	5 Year	19 June 2024	19 June 2029	100%	100	113.27	65.00%	0.00%	13.27%	2.52%
149	3 Year	19 August 2024	19 August 2027	100%	100	109.84	38.00%	0.00%	9.84%	3.18%
149	5 Year	20 August 2024	20 August 2029	100%	100	109.84	52.00%	0.00%	9.84%	1.90%

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