

FirstOntario Market-Linked GIC - Quarterly Current Value Report

Reporting date: March 31, 2025

GLOBAL 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	09 April 2020	09 April 2025	100%	100	206.28	40.00%	0.00%	40.00%	6.96%
124	5 Year	10 June 2020	10 June 2025	100%	100	169.24	50.00%	0.00%	50.00%	8.45%
125	5 Year	11 August 2020	11 August 2025	100%	100	172.02	22.50%	0.00%	22.50%	4.14%
126	5 Year	08 October 2020	08 October 2025	100%	100	181.18	20.00%	0.00%	20.00%	3.71%
127	5 Year	11 December 2020	11 December 2025	100%	100	146.77	20.00%	0.00%	20.00%	3.71%
128	5 Year	12 February 2021	12 February 2026	100%	100	152.86	20.00%	0.00%	20.00%	3.71%
129	5 Year	13 April 2021	13 April 2026	100%	100	141.45	20.00%	0.00%	20.00%	3.71%
130	5 Year	11 June 2021	11 June 2026	100%	100	135.78	20.00%	0.00%	20.00%	3.71%
131	5 Year	13 August 2021	13 August 2026	100%	100	132.97	20.00%	0.00%	20.00%	3.71%
132	5 Year	14 October 2021	14 October 2026	100%	100	133.02	20.00%	0.00%	20.00%	3.71%
133	5 Year	10 December 2021	10 December 2026	100%	100	120.77	20.00%	0.00%	20.00%	3.71%
134	5 Year	11 February 2022	11 February 2027	100%	100	116.53	21.50%	0.00%	16.53%	3.11%
135	5 Year	13 April 2022	13 April 2027	100%	100	118.06	25.00%	0.00%	18.06%	3.38%
135	3 Year	14 April 2022	14 April 2025	100%	100	119.43	12.00%	0.00%	12.00%	3.85%
136	3 Year	16 June 2022	16 June 2025	100%	100	124.31	13.00%	0.00%	13.00%	4.16%
136	5 Year	16 June 2022	16 June 2027	100%	100	124.31	33.00%	0.00%	24.31%	4.45%
137	3 Year	08 August 2022	08 August 2025	100%	100	126.76	22.50%	0.00%	22.50%	7.00%
137	5 Year	12 August 2022	12 August 2027	100%	100	126.76	50.00%	0.00%	26.76%	4.86%
138	5 Year	14 October 2022	14 October 2027	100%	100	137.16	55.00%	0.00%	37.16%	6.52%

*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.

GLOBAL MARKET-LINKED GICs Continued

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138	3 Year	17 October 2022	17 October 2025	100%	100	137.16	25.00%	0.00%	25.00%	7.72%
139	3 Year	12 December 2022	12 December 2025	100%	100	118.37	25.00%	0.00%	18.37%	5.78%
139	5 Year	14 December 2022	14 December 2027	100%	100	118.37	55.00%	0.00%	18.37%	3.43%
140	3 Year	06 February 2023	06 February 2026	100%	100	117.64	25.00%	0.00%	17.64%	5.56%
140	5 Year	10 February 2023	10 February 2028	100%	100	117.64	55.00%	0.00%	17.64%	3.30%
141	5 Year	11 April 2023	11 April 2028	100%	100	119.79	55.00%	0.00%	19.79%	3.67%
141	3 Year	13 April 2023	13 April 2026	100%	100	119.79	25.00%	0.00%	19.79%	6.21%
142	5 Year	15 June 2023	15 June 2028	100%	100	119.58	62.00%	0.00%	19.58%	3.63%
143	3 Year	14 August 2023	14 August 2026	100%	100	119.78	29.00%	0.00%	19.78%	6.20%
143	5 Year	16 August 2023	16 August 2028	100%	100	119.78	62.00%	0.00%	19.78%	3.67%
144	3 Year	16 October 2023	16 October 2026	100%	100	122.30	35.00%	0.00%	22.30%	6.94%
145	5 Year	11 December 2023	11 December 2028	100%	100	105.88	35.00%	10.00%	10.00%	1.92%
146	5 Year	14 February 2024	14 February 2029	100%	100	104.68	50.00%	10.00%	10.00%	1.92%
147	3 Year	15 April 2024	15 April 2027	100%	100	104.12	30.00%	5.00%	5.00%	1.64%
147	5 Year	16 April 2024	16 April 2029	100%	100	104.12	50.00%	10.00%	10.00%	1.92%
148	3 Year	10 June 2024	10 June 2027	100%	100	104.60	40.00%	0.00%	4.60%	1.51%

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