

FirstOntario Market-Linked GIC - Quarterly Current Value Report

Reporting date: March 31, 2026

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**
129	5 Year	13 April 2021	13 April 2026	100%	100	192.11	0.00%	20.00%	20.00%	3.71%
130	5 Year	11 June 2021	11 June 2026	100%	100	174.92	0.00%	20.00%	20.00%	3.71%
131	5 Year	13 August 2021	13 August 2026	100%	100	181.13	0.00%	20.00%	20.00%	3.71%
132	5 Year	14 October 2021	14 October 2026	100%	100	180.59	0.00%	20.00%	20.00%	3.71%
133	5 Year	10 December 2021	10 December 2026	100%	100	145.89	0.00%	20.00%	20.00%	3.71%
134	5 Year	11 February 2022	11 February 2027	100%	100	132.17	0.00%	21.50%	21.50%	3.97%
135	5 Year	13 April 2022	13 April 2027	100%	100	129.26	0.00%	25.00%	25.00%	4.56%
136	5 Year	16 June 2022	16 June 2027	100%	100	131.51	0.00%	33.00%	31.51%	5.63%
137	3 Year	12 August 2022	12 August 2027	100%	100	139.02	0.00%	50.00%	39.02%	6.81%
138	5 Year	14 October 2022	14 October 2027	100%	100	142.57	0.00%	55.00%	42.57%	7.35%
139	5 Year	14 December 2022	14 December 2027	100%	100	149.89	0.00%	55.00%	49.89%	8.43%
140	3 Year	10 February 2023	10 February 2028	100%	100	146.07	0.00%	55.00%	46.07%	7.87%
141	5 Year	11 April 2023	11 April 2028	100%	100	147.94	0.00%	55.00%	47.94%	8.13%
141	3 Year	13 April 2023	13 April 2026	100%	100	151.12	0.00%	25.00%	25.00%	7.72%
142	5 Year	15 June 2023	15 June 2028	100%	100	151.39	0.00%	62.00%	51.39%	8.63%
142	3 Year	15 June 2023	15 June 2026	100%	100	151.39	0.00%	32.00%	32.00%	9.70%
143	5 Year	16 August 2023	16 August 2028	100%	100	150.76	0.00%	62.00%	50.76%	8.54%
144	3 Year	16 October 2023	16 October 2026	100%	100	157.45	0.00%	35.00%	35.00%	10.52%

*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.

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**
144	5 Year	17 October 2023	17 October 2028	100%	100	157.45	0.00%	68.00%	57.45%	9.48%
145	5 Year	13 December 2023	13 December 2028	100%	100	163.02	10.00%	40.00%	40.00%	6.95%
145	3 Year	15 December 2023	15 December 2026	100%	100	163.02	0.00%	38.00%	38.00%	11.33%
146	3 Year	15 February 2024	15 February 2027	100%	100	162.61	0.00%	43.00%	43.00%	12.66%
147	3 Year	15 April 2024	15 April 2027	100%	100	150.71	0.00%	34.00%	34.00%	10.25%
147	5 Year	18 April 2024	18 April 2029	100%	100	150.71	0.00%	60.00%	50.71%	8.55%
148	3 Year	17 June 2024	17 June 2027	100%	100	150.58	0.00%	38.00%	38.00%	11.33%
148	5 Year	19 June 2024	19 June 2029	100%	100	150.58	0.00%	65.00%	50.58%	8.53%