FirstOntario Market-Linked GIC

Quarterly Current Value Report | Global Market-Linked GICs

FirstOntario CREDIT UNION

June 30, 2026

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**
131	5 Year	13 August 2021	13 August 2026	100%	100.00	148.36	0.00%	20.00%	**20.00%**	**3.71%**
132	5 Year	14 October 2021	14 October 2026	100%	100.00	148.55	0.00%	20.00%	**20.00%**	**3.71%**
133	5 Year	10 December 2021	10 December 2026	100%	100.00	150.01	0.00%	20.00%	**20.00%**	**3.71%**
134	5 Year	11 February 2022	11 February 2027	100%	100.00	144.25	0.00%	21.50%	**21.50%**	**3.97%**
135	5 Year	13 April 2022	13 April 2027	100%	100.00	148.02	0.00%	25.00%	**25.00%**	**4.56%**
136	5 Year	16 June 2022	16 June 2027	100%	100.00	156.17	0.00%	33.00%	**33.00%**	**5.87%**
137	5 Year	12 August 2022	12 August 2027	100%	100.00	163.16	0.00%	50.00%	**50.00%**	**8.45%**
138	5 Year	14 October 2022	14 October 2027	100%	100.00	180.47	0.00%	55.00%	**55.00%**	**9.16%**
139	5 Year	14 December 2022	14 December 2027	100%	100.00	124.73	0.00%	55.00%	24.73%	4.52%
140	5 Year	10 February 2023	10 February 2028	100%	100.00	123.8	0.00%	55.00%	23.80%	4.36%
141	5 Year	11 April 2023	11 April 2028	100%	100.00	124.66	0.00%	55.00%	24.66%	4.50%
142	5 Year	15 June 2023	15 June 2028	100%	100.00	126.02	0.00%	62.00%	26.02%	4.72%
143	3 Year	14 August 2023	14 August 2026	100%	100.00	125	0.00%	29.00%	25.00%	7.72%
143	5 Year	16 August 2023	16 August 2028	100%	100.00	125.73	0.00%	62.00%	25.73%	4.68%
144	3 Year	16 October 2023	16 October 2026	100%	100.00	128.72	0.00%	35.00%	28.72%	8.78%
145	5 Year	11 December 2023	11 December 2028	100%	100.00	155.41	10.00%	35.00%	**35.00%**	**6.17%**
146	5 Year	14 February 2024	14 February 2029	100%	100.00	153.85	10.00%	50.00%	**50.00%**	**8.43%**
147	3 Year	15 April 2024	15 April 2027	100%	100.00	151.4	5.00%	30.00%	**30.00%**	**9.14%**
147	5 Year	16 April 2024	16 April 2029	100%	100.00	151.4	10.00%	50.00%	**50.00%**	**8.45%**
148	3 Year	10 June 2024	10 June 2027	100%	100.00	156.02	0.00%	40.00%	**40.00%**	**11.87%**
148	5 Year	13 June 2024	13 June 2029	100%	100.00	156.02	10.00%	50.00%	**50.00%**	**8.45%**

**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.*

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149	5 Year	15 August 2024	15 August 2029	100%	100.00	163.99	10.00%	50.00%	**50.00%**	**8.45%**
149	3 Year	20 August 2024	20 August 2027	100%	100.00	163.99	0.00%	40.00%	**40.00%**	**11.87%**
150	3 Year	18 October 2024	18 October 2027	100%	100.00	159.59	0.00%	40.00%	**40.00%**	**11.87%**
150	5 Year	18 October 2024	18 October 2029	100%	100.00	159.59	0.00%	65.00%	59.59%	9.80%
151	5 Year	11 December 2024	11 December 2029	100%	100.00	161.12	10.00%	50.00%	**50.00%**	**8.45%**
151	3 Year	13 December 2024	13 December 2027	100%	100.00	161.12	0.00%	40.00%	**40.00%**	**11.87%**
152	3 Year	10 February 2025	10 February 2028	100%	100.00	121.78	0.00%	40.00%	21.78%	6.79%
152	5 Year	13 February 2025	13 February 2030	100%	100.00	121.78	0.00%	46.00%	21.78%	4.02%
153	5 Year	16 April 2025	16 April 2030	100%	100.00	141.09	0.00%	45.00%	41.09%	7.13%
153	3 Year	17 April 2025	17 April 2028	100%	100.00	141.09	0.00%	22.00%	**22.00%**	**6.85%**
154	3 Year	19 June 2025	19 June 2028	100%	100.00	125.81	3.00%	18.00%	**18.00%**	**5.67%**
154	5 Year	19 June 2025	19 June 2030	100%	100.00	125.81	0.00%	45.00%	25.81%	4.70%
155	2 Year	18 August 2025	18 August 2027	100%	100.00	113.13	0.00%	12.00%	**12.00%**	**5.83%**
155	3 Year	18 August 2025	18 August 2028	100%	100.00	113.13	1.50%	22.00%	13.13%	4.20%
155	5 Year	20 August 2025	20 August 2030	100%	100.00	113.13	0.00%	45.00%	13.13%	2.50%
161	3 Year	20 October 2025	20 October 2028	100%	100.00	109.84	0.00%	27.00%	9.84%	3.18%
161	2 Year	20 October 2025	20 October 2027	100%	100.00	109.84	0.00%	12.00%	9.84%	4.80%
161	5 Year	22 October 2025	22 October 2030	100%	100.00	109.84	0.00%	55.00%	9.84%	1.89%
162	5 Year	17 December 2025	17 December 2030	100%	100.00	103.83	0.00%	55.00%	3.83%	0.75%
162	3 Year	18 December 2025	18 December 2028	100%	100.00	103.83	0.00%	27.00%	3.83%	1.26%

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163	5 Year	18 February 2026	18 February 2031	100%	100.00	101.67	0.00%	55.00%	1.67%	0.33%
163	3 Year	23 February 2026	23 February 2029	100%	100.00	101.67	0.00%	27.00%	1.67%	0.55%
164	1 Year	13 April 2026	13 April 2027	100%	100.00	102.09	0.00%	6.00%	2.09%	2.09%
164	3 Year	13 April 2026	13 April 2029	100%	100.00	102.09	0.00%	27.00%	2.09%	0.69%
164	5 Year	15 April 2026	15 April 2031	100%	100.00	102.09	0.00%	55.00%	2.09%	0.41%
165	5 Year	17 June 2026	17 June 2031	100%	100.00	99.85	0.00%	55.00%	0.00%	0.00%
165	3 Year	18 June 2026	18 June 2029	100%	100.00	99.85	0.00%	27.00%	0.00%	0.00%

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