

FirstOntario Market-Linked GIC - Quarterly Current Value Report

Reporting date: March 31, 2026

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**
129	5 Year	13 April 2021	13 April 2026	100%	100	152.82	0.00%	20.00%	20.00%	3.71%
130	5 Year	11 June 2021	11 June 2026	100%	100	144.45	0.00%	20.00%	20.00%	3.71%
131	5 Year	13 August 2021	13 August 2026	100%	100	142.57	0.00%	20.00%	20.00%	3.71%
132	5 Year	14 October 2021	14 October 2026	100%	100	141.63	0.00%	20.00%	20.00%	3.71%
133	5 Year	10 December 2021	10 December 2026	100%	100	125.98	0.00%	20.00%	20.00%	3.71%
134	5 Year	11 February 2022	11 February 2027	100%	100	120.67	0.00%	21.50%	20.67%	3.83%
135	5 Year	13 April 2022	13 April 2027	100%	100	122.68	0.00%	25.00%	22.68%	4.17%
136	5 Year	16 June 2022	16 June 2027	100%	100	128.91	0.00%	33.00%	28.91%	5.21%
137	5 Year	12 August 2022	12 August 2027	100%	100	133.05	0.00%	50.00%	33.05%	5.88%
138	5 Year	14 October 2022	14 October 2027	100%	100	144.83	0.00%	55.00%	44.83%	7.69%
139	5 Year	14 December 2022	14 December 2027	100%	100	124.12	0.00%	55.00%	24.12%	4.42%
140	5 Year	10 February 2023	10 February 2028	100%	100	123.05	0.00%	55.00%	23.05%	4.24%
141	5 Year	11 April 2023	11 April 2028	100%	100	124.23	0.00%	55.00%	24.23%	4.43%
141	3 Year	13 April 2023	13 April 2026	100%	100	128.47	0.00%	25.00%	25.00%	7.72%
142	5 Year	15 June 2023	15 June 2028	100%	100	125.48	0.00%	62.00%	25.48%	4.63%
143	3 Year	14 August 2023	14 August 2026	100%	100	125.58	0.00%	29.00%	25.58%	7.89%
143	5 Year	16 August 2023	16 August 2028	100%	100	125.58	0.00%	62.00%	25.58%	4.65%
144	3 Year	16 October 2023	16 October 2026	100%	100	128.65	0.00%	35.00%	28.65%	8.76%

*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

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**
145	5 Year	11 December 2023	11 December 2028	100%	100	131.88	10.00%	35.00%	31.88%	5.68%
146	5 Year	14 February 2024	14 February 2029	100%	100	131.29	10.00%	50.00%	31.29%	5.58%
147	3 Year	15 April 2024	15 April 2027	100%	100	130.36	5.00%	30.00%	30.00%	9.14%
147	5 Year	16 April 2024	16 April 2029	100%	100	130.36	10.00%	50.00%	30.36%	5.45%
148	3 Year	10 June 2024	10 June 2027	100%	100	133.78	0.00%	40.00%	33.78%	10.19%
148	5 Year	13 June 2024	13 June 2029	100%	100	133.78	10.00%	50.00%	33.78%	5.99%
149	5 Year	15 August 2024	15 August 2029	100%	100	138.35	10.00%	50.00%	38.35%	6.71%
149	3 Year	20 August 2024	20 August 2027	100%	100	138.35	0.00%	40.00%	38.35%	11.43%
150	5 Year	18 October 2024	18 October 2029	100%	100	132.60	0.00%	65.00%	32.60%	5.81%
150	3 Year	18 October 2024	18 October 2027	100%	100	132.60	0.00%	40.00%	32.60%	9.86%
151	5 Year	11 December 2024	11 December 2029	100%	100	132.78	10.00%	50.00%	32.78%	5.83%
151	3 Year	13 December 2024	13 December 2027	100%	100	132.78	0.00%	40.00%	32.78%	9.91%
152	3 Year	10 February 2025	10 February 2028	100%	100	121.26	0.00%	40.00%	21.26%	6.64%
152	5 Year	13 February 2025	13 February 2030	100%	100	121.26	0.00%	46.00%	21.26%	3.93%
153	5 Year	16 April 2025	16 April 2030	100%	100	140.43	0.00%	45.00%	40.43%	7.03%
153	3 Year	17 April 2025	17 April 2028	100%	100	140.43	0.00%	22.00%	22.00%	6.85%
154	5 Year	19 June 2025	19 June 2030	100%	100	125.40	0.00%	45.00%	25.40%	4.63%
154	3 Year	19 June 2025	19 June 2028	100%	100	125.40	3.00%	18.00%	18.00%	5.67%
155	3 Year	18 August 2025	18 August 2028	100%	100	112.59	1.50%	22.00%	12.59%	4.03%
155	5 Year	20 August 2025	20 August 2030	100%	100	112.59	0.00%	45.00%	12.59%	2.40%

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