

Report frequency : Monthly

30 May 2025

| Canadian Diversified Market-Linked Term Deposit |                                       |   |  |                       |                           |                                     |   |          |
|---|---------------------------------------|---|--|-----------------------|---------------------------|-------------------------------------|---|----------|
| Issue Date<br>(deposit<br>agreement)            | Expiry Date<br>(deposit<br>agreement) | Guaranteed<br>cumulative<br>rate of<br>return | Maximum<br>cumulative<br>rate of<br>return | Participation<br>Rate | Initial<br>index<br>level | Index level<br>as of 30<br>May 2025 | Rate of return as of 30 May<br>2025 (for reference purposes<br>only, including the<br>participation rate) |          |
|   |                                       |   |  |                       |                           |                                     | Cumulative  | Annual * |
| 21 April 2025                                   | 21 April 2028                         | 4.00%   | 20.00%                                     | 100%                  | 100.00                    | 110.24                              | 10.24%  | 3.30%    |
| 18 February 2025                                | 18 February 2028                      | 4.00%   | 20.00%                                     | 100%                  | 100.00                    | 102.92                              | 4.00%   | 1.32%    |
| 10 December 2024                                | 10 December 2027                      | 4.00%   | 23.00%                                     | 100%                  | 100.00                    | 103.48                              | 4.00%   | 1.32%    |
| 15 October 2024                                 | 15 October 2027                       | 4.00%   | 25.00%                                     | 100%                  | 100.00                    | 109.41                              | 9.41%   | 3.04%    |

| GuaranteePlus Term Deposit           |                                       |   |  |                       |                           |                                     |   |          |
|--------------------------------------|---------------------------------------|---|--|-----------------------|---------------------------|-------------------------------------|---|----------|
| Issue Date<br>(deposit<br>agreement) | Expiry Date<br>(deposit<br>agreement) | Guaranteed<br>cumulative<br>rate of<br>return | Maximum<br>cumulative<br>rate of<br>return | Participation<br>Rate | Initial<br>index<br>level | Index level<br>as of 30<br>May 2025 | Rate of return as of 30 May<br>2025 (for reference purposes<br>only, including the<br>participation rate) |          |
|                                      |                                       |   |  |                       |                           |                                     | Cumulative  | Annual * |
| 17 April 2025                        | 17 April 2028                         | 0.00%   | 30.00%                                     | 100%                  | 100.00                    | 112.36                              | 12.36%  | 3.96%    |
| 15 April 2025                        | 15 April 2030                         | 5.00%   | 50.00%                                     | 100%                  | 100.00                    | 112.36                              | 12.36%  | 2.36%    |
| 12 February 2025                     | 12 February 2030                      | 5.00%   | 50.00%                                     | 100%                  | 100.00                    | 104.74                              | 5.00%   | 0.98%    |
| 10 February 2025                     | 10 February 2028                      | 3.00%   | 25.00%                                     | 100%                  | 100.00                    | 104.74                              | 4.74%   | 1.55%    |
| 13 December 2024                     | 13 December 2027                      | 7.50%   | 22.00%                                     | 100%                  | 100.00                    | 102.44                              | 7.50%   | 2.44%    |
| 10 December 2024                     | 10 December 2029                      | 7.50%   | UNLIMITED                                  | 100%                  | 100.00                    | 102.44                              | 7.50%   | 1.46%    |
| 18 October 2024                      | 18 October 2027                       | 5.00%   | 30.00%                                     | 100%                  | 100.00                    | 111.06                              | 11.06%  | 3.56%    |
| 16 October 2024                      | 16 October 2029                       | 10.00%  | 50.00%                                     | 100%                  | 100.00                    | 111.06                              | 11.06%  | 2.12%    |
| 20 August 2024                       | 20 August 2027                        | 5.00%   | 30.00%                                     | 100%                  | 100.00                    | 126.00                              | 26.00%  | 8.01%    |
| 14 August 2024                       | 14 August 2029                        | 0.00%   | 50.00%                                     | 100%                  | 100.00                    | 126.00                              | 26.00%  | 4.73%    |
| 18 June 2024                         | 18 June 2027                          | 5.00%   | 30.00%                                     | 100%                  | 100.00                    | 126.52                              | 26.52%  | 8.16%    |
| 12 June 2024                         | 12 June 2029                          | 10.00%  | 50.00%                                     | 100%                  | 100.00                    | 126.52                              | 26.52%  | 4.82%    |
| 16 April 2024                        | 16 April 2027                         | 5.00%   | 30.00%                                     | 100%                  | 100.00                    | 125.35                              | 25.35%  | 7.82%    |
| 12 April 2024                        | 12 April 2029                         | 10.00%  | 50.00%                                     | 100%                  | 100.00                    | 125.35                              | 25.35%  | 4.62%    |
| 12 February 2024                     | 12 February 2029                      | 19.50%  | 48.00%                                     | 100%                  | 100.00                    | 135.14                              | 35.14%  | 6.20%    |
| 12 February 2024                     | 12 February 2027                      | 9.00%   | 21.00%                                     | 100%                  | 100.00                    | 135.14                              | 21.00%  | 6.56%    |
| 14 December 2023                     | 14 December 2026                      | 9.00%   | 21.00%                                     | 100%                  | 100.00                    | 140.64                              | 21.00%  | 6.56%    |
| 08 December 2023                     | 08 December 2028                      | 16.00%  | 46.00%                                     | 100%                  | 100.00                    | 140.64                              | 40.64%  | 7.04%    |

Product will expire in 2025

Product having reached maximum appreciation

\* Annual return is calculated assuming the investment is held until maturity.

\*\* Although the return displayed on the basket may be negative or higher than the maximum potential return of the variable-yield component, the return used to calculate the return on the investment may not be lower than the guaranteed minimum return or higher than the maximum return of the variable-yield component.

Report frequency : Monthly

30 May 2025

| GuaranteePlus Term Deposit           |                                       |   |  |                       |                           |                                     |   |          |
|--------------------------------------|---------------------------------------|---|--|-----------------------|---------------------------|-------------------------------------|---|----------|
| Issue Date<br>(deposit<br>agreement) | Expiry Date<br>(deposit<br>agreement) | Guaranteed<br>cumulative<br>rate of<br>return | Maximum<br>cumulative<br>rate of<br>return | Participation<br>Rate | Initial<br>index<br>level | Index level<br>as of 30<br>May 2025 | Rate of return as of 30 May<br>2025 (for reference purposes<br>only, including the<br>participation rate) |          |
|                                      |                                       |   |  |                       |                           |                                     | Cumulative  | Annual * |
| 19 October 2023                      | 19 October 2026                       | 0.00%   | UNLIMITED                                  | 100%                  | 100.00                    | 150.48                              | 50.48%  | 14.59%   |
| 12 October 2023                      | 12 October 2028                       | 12.00%  | 49.50%                                     | 100%                  | 100.00                    | 150.48                              | 49.50%  | 8.36%    |
| 17 August 2023                       | 17 August 2026                        | 5.00%   | 25.00%                                     | 100%                  | 100.00                    | 140.64                              | 25.00%  | 7.72%    |
| 11 August 2023                       | 11 August 2028                        | 7.50%   | UNLIMITED                                  | 100%                  | 100.00                    | 140.64                              | 40.64%  | 7.04%    |
| 16 June 2023                         | 16 June 2026                          | 5.00%   | 25.00%                                     | 100%                  | 100.00                    | 143.48                              | 25.00%  | 7.72%    |
| 12 June 2023                         | 12 June 2028                          | 7.00%   | UNLIMITED                                  | 100%                  | 100.00                    | 143.48                              | 43.48%  | 7.47%    |
| 14 April 2023                        | 14 April 2026                         | 3.00%   | 25.00%                                     | 100%                  | 100.00                    | 142.75                              | 25.00%  | 7.72%    |
| 06 April 2023                        | 06 April 2028                         | 6.50%   | 65.00%                                     | 100%                  | 100.00                    | 142.75                              | 42.75%  | 7.36%    |
| 09 February 2023                     | 09 February 2026                      | 3.00%   | 25.00%                                     | 100%                  | 100.00                    | 135.69                              | 25.00%  | 7.72%    |
| 07 February 2023                     | 07 February 2028                      | 6.50%   | 65.00%                                     | 100%                  | 100.00                    | 135.69                              | 35.69%  | 6.29%    |
| 12 December 2022                     | 12 December 2025                      | 3.00%   | 25.00%                                     | 100%                  | 100.00                    | 139.08                              | 25.00%  | 7.72%    |
| 07 December 2022                     | 07 December 2027                      | 5.00%   | 60.00%                                     | 100%                  | 100.00                    | 139.08                              | 39.08%  | 6.82%    |
| 17 October 2022                      | 17 October 2025                       | 3.00%   | 15.00%                                     | 100%                  | 100.00                    | 142.43                              | 15.00%  | 4.77%    |
| 12 October 2022                      | 12 October 2027                       | 5.00%   | 35.00%                                     | 100%                  | 100.00                    | 142.43                              | 35.00%  | 6.19%    |
| 11 August 2022                       | 11 August 2025                        | 1.50%   | 14.50%                                     | 100%                  | 100.00                    | 140.21                              | 14.50%  | 4.62%    |
| 09 August 2022                       | 09 August 2027                        | 2.50%   | 37.50%                                     | 100%                  | 100.00                    | 140.21                              | 37.50%  | 6.58%    |
| 13 June 2022                         | 13 June 2025                          | 1.00%   | 7.00%                                      | 100%                  | 100.00                    | 126.32                              | 7.00%   | 2.28%    |
| 10 June 2022                         | 10 June 2027                          | 3.00%   | 11.00%                                     | 100%                  | 100.00                    | 132.63                              | 11.00%  | 2.11%    |
| 06 April 2022                        | 06 April 2027                         | 3.00%   | 11.00%                                     | 100%                  | 100.00                    | 125.39                              | 11.00%  | 2.11%    |
| 08 February 2022                     | 08 February 2027                      | 3.00%   | 11.00%                                     | 100%                  | 100.00                    | 121.90                              | 11.00%  | 2.11%    |
| 07 December 2021                     | 07 December 2026                      | 3.00%   | 11.00%                                     | 100%                  | 100.00                    | 137.36                              | 11.00%  | 2.11%    |
| 08 October 2021                      | 08 October 2026                       | 3.00%   | 11.00%                                     | 100%                  | 100.00                    | 136.71                              | 11.00%  | 2.11%    |
| 10 August 2021                       | 10 August 2026                        | 3.00%   | 11.00%                                     | 100%                  | 100.00                    | 136.78                              | 11.00%  | 2.11%    |
| 08 June 2021                         | 08 June 2026                          | 3.00%   | 11.00%                                     | 100%                  | 100.00                    | 135.92                              | 11.00%  | 2.11%    |
| 13 April 2021                        | 13 April 2026                         | 3.00%   | 11.00%                                     | 100%                  | 100.00                    | 143.82                              | 11.00%  | 2.11%    |
| 09 February 2021                     | 09 February 2026                      | 3.00%   | 11.00%                                     | 100%                  | 100.00                    | 161.70                              | 11.00%  | 2.11%    |
| 08 December 2020                     | 08 December 2025                      | 3.00%   | 11.00%                                     | 100%                  | 100.00                    | 163.71                              | 11.00%  | 2.11%    |

Product will expire in 2025

Product having reached maximum appreciation

\* Annual return is calculated assuming the investment is held until maturity.

\*\* Although the return displayed on the basket may be negative or higher than the maximum potential return of the variable-yield component, the return used to calculate the return on the investment may not be lower than the guaranteed minimum return or higher than the maximum return of the variable-yield component.

Report frequency : Monthly

30 May 2025

| GuaranteePlus Term Deposit           |                                       |   |  |                       |                           |                                     |   |          |
|--------------------------------------|---------------------------------------|---|--|-----------------------|---------------------------|-------------------------------------|---|----------|
| Issue Date<br>(deposit<br>agreement) | Expiry Date<br>(deposit<br>agreement) | Guaranteed<br>cumulative<br>rate of<br>return | Maximum<br>cumulative<br>rate of<br>return | Participation<br>Rate | Initial<br>index<br>level | Index level<br>as of 30<br>May 2025 | Rate of return as of 30 May<br>2025 (for reference purposes<br>only, including the<br>participation rate) |          |
|                                      |                                       |   |  |                       |                           |                                     | Cumulative  | Annual * |
| 08 October 2020                      | 08 October 2025                       | 2.00%   | 15.00%                                     | 100%                  | 100.00                    | 186.13                              | 15.00%  | 2.83%    |
| 11 August 2020                       | 11 August 2025                        | 3.00%   | 16.50%                                     | 100%                  | 100.00                    | 191.08                              | 16.50%  | 3.10%    |
| 10 June 2020                         | 10 June 2025                          | 5.00%   | 25.00%                                     | 100%                  | 100.00                    | 185.10                              | 25.00%  | 4.56%    |

| Global Guarantee Term Deposit        |                                       |   |  |                       |                           |                                     |   |          |
|--------------------------------------|---------------------------------------|---|--|-----------------------|---------------------------|-------------------------------------|---|----------|
| Issue Date<br>(deposit<br>agreement) | Expiry Date<br>(deposit<br>agreement) | Guaranteed<br>cumulative<br>rate of<br>return | Maximum<br>cumulative<br>rate of<br>return | Participation<br>Rate | Initial<br>index<br>level | Index level<br>as of 30<br>May 2025 | Rate of return as of 30 May<br>2025 (for reference purposes<br>only, including the<br>participation rate) |          |
|                                      |                                       |   |  |                       |                           |                                     | Cumulative  | Annual * |
| 15 June 2023                         | 15 June 2028                          | 7.50%   | 50.00%                                     | 100%                  | 100.00                    | 123.13                              | 23.13%  | 4.24%    |
| 11 April 2023                        | 11 April 2028                         | 7.50%   | 50.00%                                     | 100%                  | 100.00                    | 123.48                              | 23.48%  | 4.30%    |
| 10 February 2023                     | 10 February 2028                      | 7.50%   | 50.00%                                     | 100%                  | 100.00                    | 120.00                              | 20.00%  | 3.71%    |
| 14 December 2022                     | 14 December 2027                      | 7.50%   | 35.00%                                     | 100%                  | 100.00                    | 120.80                              | 20.80%  | 3.85%    |
| 14 October 2022                      | 14 October 2027                       | 7.50%   | 25.00%                                     | 100%                  | 100.00                    | 139.42                              | 25.00%  | 4.56%    |
| 12 August 2022                       | 12 August 2027                        | 2.50%   | 37.50%                                     | 100%                  | 100.00                    | 129.31                              | 29.31%  | 5.28%    |
| 16 June 2022                         | 16 June 2027                          | 3.00%   | 11.00%                                     | 100%                  | 100.00                    | 127.24                              | 11.00%  | 2.11%    |
| 13 April 2022                        | 13 April 2027                         | 3.00%   | 11.00%                                     | 100%                  | 100.00                    | 120.86                              | 11.00%  | 2.11%    |
| 11 February 2022                     | 11 February 2027                      | 3.00%   | 11.00%                                     | 100%                  | 100.00                    | 119.39                              | 11.00%  | 2.11%    |
| 10 December 2021                     | 10 December 2026                      | 3.00%   | 11.00%                                     | 100%                  | 100.00                    | 123.69                              | 11.00%  | 2.11%    |
| 14 October 2021                      | 14 October 2026                       | 3.00%   | 11.00%                                     | 100%                  | 100.00                    | 134.89                              | 11.00%  | 2.11%    |
| 13 August 2021                       | 13 August 2026                        | 3.00%   | 11.00%                                     | 100%                  | 100.00                    | 134.84                              | 11.00%  | 2.11%    |
| 11 June 2021                         | 11 June 2026                          | 3.00%   | 11.00%                                     | 100%                  | 100.00                    | 138.02                              | 11.00%  | 2.11%    |
| 13 April 2021                        | 13 April 2026                         | 3.00%   | 11.00%                                     | 100%                  | 100.00                    | 143.85                              | 11.00%  | 2.11%    |
| 12 February 2021                     | 12 February 2026                      | 3.00%   | 11.00%                                     | 100%                  | 100.00                    | 155.58                              | 11.00%  | 2.11%    |
| 11 December 2020                     | 11 December 2025                      | 3.00%   | 11.00%                                     | 100%                  | 100.00                    | 150.05                              | 11.00%  | 2.11%    |
| 11 August 2020                       | 11 August 2025                        | 4.00%   | 15.00%                                     | 100%                  | 100.00                    | 175.57                              | 15.00%  | 2.83%    |
| 10 June 2020                         | 10 June 2025                          | 6.00%   | 18.00%                                     | 100%                  | 100.00                    | 168.10                              | 18.00%  | 3.37%    |

Product will expire in 2025

Product having reached maximum appreciation

\* Annual return is calculated assuming the investment is held until maturity.

\*\* Although the return displayed on the basket may be negative or higher than the maximum potential return of the variable-yield component, the return used to calculate the return on the investment may not be lower than the guaranteed minimum return or higher than the maximum return of the variable-yield component.

Report frequency : Monthly

30 May 2025

| Global Performance Term Deposit      |                                       |   |  |                       |                           |                                     |   |          |
|--------------------------------------|---------------------------------------|---|--|-----------------------|---------------------------|-------------------------------------|---|----------|
| Issue Date<br>(deposit<br>agreement) | Expiry Date<br>(deposit<br>agreement) | Guaranteed<br>cumulative<br>rate of<br>return | Maximum<br>cumulative<br>rate of<br>return | Participation<br>Rate | Initial<br>index<br>level | Index level<br>as of 30<br>May 2025 | Rate of return as of 30 May<br>2025 (for reference purposes<br>only, including the<br>participation rate) |          |
|                                      |                                       |   |  |                       |                           |                                     | Cumulative  | Annual * |
| 15 August 2024                       | 15 August 2029                        | 0.00%   | 42.00%                                     | 300%                  | 100.00                    | 111.07                              | 33.20%  | 5.90%    |
| 13 June 2024                         | 13 June 2029                          | 0.00%   | 42.00%                                     | 300%                  | 100.00                    | 107.57                              | 22.70%  | 4.18%    |
| 16 April 2024                        | 16 April 2029                         | 0.00%   | 37.80%                                     | 300%                  | 100.00                    | 107.01                              | 21.02%  | 3.89%    |
| 14 February 2024                     | 14 February 2029                      | 0.00%   | 48.00%                                     | 300%                  | 100.00                    | 107.61                              | 22.84%  | 4.19%    |
| 11 December 2023                     | 11 December 2028                      | 0.00%   | 42.00%                                     | 300%                  | 100.00                    | 108.69                              | 26.07%  | 4.73%    |
| 13 October 2023                      | 13 October 2028                       | 0.00%   | 42.00%                                     | 300%                  | 100.00                    | 127.00                              | 42.00%  | 7.25%    |
| 14 August 2023                       | 14 August 2028                        | 0.00%   | 38.35%                                     | 325%                  | 100.00                    | 122.43                              | 38.35%  | 6.69%    |
| 13 June 2023                         | 13 June 2028                          | 0.00%   | 44.85%                                     | 325%                  | 100.00                    | 122.75                              | 44.85%  | 7.68%    |
| 13 April 2023                        | 13 April 2028                         | 0.00%   | 42.00%                                     | 350%                  | 100.00                    | 128.07                              | 42.00%  | 7.25%    |
| 10 February 2023                     | 10 February 2028                      | 0.00%   | 42.00%                                     | 300%                  | 100.00                    | 126.17                              | 42.00%  | 7.26%    |
| 09 December 2022                     | 09 December 2027                      | 0.00%   | 42.00%                                     | 300%                  | 100.00                    | 125.26                              | 42.00%  | 7.26%    |
| 12 October 2022                      | 12 October 2027                       | 0.00%   | 28.00%                                     | 400%                  | 100.00                    | 134.52                              | 28.00%  | 5.06%    |
| 09 August 2022                       | 09 August 2027                        | 0.00%   | 24.00%                                     | 400%                  | 100.00                    | 128.01                              | 24.00%  | 4.40%    |
| 10 June 2022                         | 10 June 2027                          | 0.00%   | 14.00%                                     | 400%                  | 100.00                    | 123.48                              | 14.00%  | 2.66%    |
| 06 April 2022                        | 06 April 2027                         | 0.00%   | 14.00%                                     | 400%                  | 100.00                    | 116.27                              | 14.00%  | 2.66%    |
| 08 February 2022                     | 08 February 2027                      | 0.00%   | 14.00%                                     | 400%                  | 100.00                    | 110.83                              | 14.00%  | 2.66%    |
| 07 December 2021                     | 07 December 2026                      | 0.00%   | 14.00%                                     | 400%                  | 100.00                    | 115.84                              | 14.00%  | 2.66%    |
| 08 October 2021                      | 08 October 2026                       | 0.00%   | 14.00%                                     | 400%                  | 100.00                    | 136.07                              | 14.00%  | 2.66%    |
| 10 August 2021                       | 10 August 2026                        | 0.00%   | 14.00%                                     | 400%                  | 100.00                    | 136.25                              | 14.00%  | 2.66%    |
| 08 June 2021                         | 08 June 2026                          | 0.00%   | 14.00%                                     | 400%                  | 100.00                    | 136.81                              | 14.00%  | 2.66%    |
| 13 April 2021                        | 13 April 2026                         | 0.00%   | 14.00%                                     | 400%                  | 100.00                    | 147.32                              | 14.00%  | 2.66%    |
| 09 February 2021                     | 09 February 2026                      | 0.00%   | 14.00%                                     | 400%                  | 100.00                    | 159.72                              | 14.00%  | 2.66%    |
| 09 December 2020                     | 09 December 2025                      | 0.00%   | 13.13%                                     | 350%                  | 100.00                    | 168.18                              | 13.13%  | 2.50%    |
| 08 October 2020                      | 08 October 2025                       | 0.00%   | 14.00%                                     | 400%                  | 100.00                    | 184.19                              | 14.00%  | 2.66%    |
| 12 August 2020                       | 12 August 2025                        | 0.00%   | 19.00%                                     | 400%                  | 100.00                    | 175.57                              | 19.00%  | 3.54%    |
| 11 June 2020                         | 11 June 2025                          | 0.00%   | 22.00%                                     | 400%                  | 100.00                    | 168.10                              | 22.00%  | 4.06%    |

Product will expire in 2025

Product having reached maximum appreciation

\* Annual return is calculated assuming the investment is held until maturity.

\*\* Although the return displayed on the basket may be negative or higher than the maximum potential return of the variable-yield component, the return used to calculate the return on the investment may not be lower than the guaranteed minimum return or higher than the maximum return of the variable-yield component.

Report frequency : Monthly

30 May 2025

| Responsible Option Aggressive Guaranteed Term Deposit |                                    |   |  |                       |                           |                                     |   |          |   |  |  |
|---|------------------------------------|---|--|-----------------------|---------------------------|-------------------------------------|---|----------|---|--|--|
| Issue Date<br>(deposit agreement)                     | Expiry Date<br>(deposit agreement) | Guaranteed<br>cumulative<br>rate of<br>return | Maximum<br>cumulative<br>rate of<br>return | Participation<br>Rate | Initial<br>index<br>level | Index level<br>as of 30<br>May 2025 | Rate of return as of 30 May<br>2025 (for reference purposes<br>only, including the<br>participation rate) |          | Return of baskets as of 30 May 2025 **  |  |  |
|   |                                    |   |  |                       |                           |                                     | Cumulative  | Annual * | Diversity<br>Basket<br>(weight: 40.00%) | Priority Terra<br>Basket<br>(weight: 40.00%) | Sustainable<br>Water<br>Management<br>Basket<br>(weight: 20.00%) |
| 17 April 2025   | 17 April 2028                      | 0.00%   | 22.00%                                     | 100%                  | 100.00                    | 112.03                              | 12.03%  | 3.86%    | 12.07%                                  | 13.62%                                       | 8.79%  |
| 10 February 2025                                      | 10 February 2028                   | 0.00%   | 26.00%                                     | 100%                  | 100.00                    | 101.01                              | 1.01%   | 0.34%    | -0.17%                                  | -0.91%                                       | 5.05%  |
| 13 December 2024                                      | 13 December 2027                   | 0.00%   | 26.00%                                     | 100%                  | 100.00                    | 100.53                              | 0.53%   | 0.18%    | 1.32%                                   | -3.34%                                       | -1.94%   |
| 18 October 2024                                       | 18 October 2027                    | 0.00%   | 30.00%                                     | 100%                  | 100.00                    | 100.77                              | 0.77%   | 0.26%    | 1.92%                                   | -2.93%                                       | -3.17%   |
| 20 August 2024  | 20 August 2027                     | 0.00%   | 30.00%                                     | 100%                  | 100.00                    | 103.95                              | 3.95%   | 1.30%    | 7.23%                                   | 2.65%  | -1.31%   |
| 18 June 2024  | 18 June 2027                       | 0.00%   | 38.00%                                     | 100%                  | 100.00                    | 102.60                              | 2.60%   | 0.86%    | 6.51%                                   | -2.87%                                       | -1.89%   |
| 16 April 2024   | 16 April 2027                      | 0.00%   | 34.00%                                     | 100%                  | 100.00                    | 102.49                              | 2.49%   | 0.82%    | 4.82%                                   | 1.42%  | -3.71%   |
| 12 February 2024                                      | 12 February 2027                   | 0.00%   | 43.00%                                     | 100%                  | 100.00                    | 108.11                              | 8.11%   | 2.63%    | 12.40%                                  | 6.19%  | 3.33%  |
| 14 December 2023                                      | 14 December 2026                   | 0.00%   | 38.00%                                     | 100%                  | 100.00                    | 112.78                              | 12.78%  | 4.09%    | 18.39%                                  | 10.62%                                       | 5.91%  |
| 19 October 2023                                       | 19 October 2026                    | 0.00%   | 35.00%                                     | 100%                  | 100.00                    | 119.02                              | 19.02%  | 5.97%    | 20.58%                                  | 19.64%                                       | 14.65%   |
| 17 August 2023  | 17 August 2026                     | 0.00%   | 34.80%                                     | 120%                  | 100.00                    | 113.48                              | 16.18%  | 5.13%    | 16.50%                                  | 15.76%                                       | 2.90%  |

Product will expire in 2025

Product having reached maximum appreciation

\* Annual return is calculated assuming the investment is held until maturity.

\*\* Although the return displayed on the basket may be negative or higher than the maximum potential return of the variable-yield component, the return used to calculate the return on the investment may not be lower than the guaranteed minimum return or higher than the maximum return of the variable-yield component.