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Product will expire in 2026

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.

| AMERICAN MARKET GUARANTEED INVESTMENT |                                       |                                               |                                            |                       |                           |                                      |                                                                                                            |          |
|---------------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------|---------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------|----------|
| 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>June 2026 | Rate of return as of 30 June<br>2026 (for reference purposes<br>only, including the<br>participation rate) |          |
|                                       |                                       |                                               |                                            |                       |                           |                                      | Cumulative                                                                                                 | Annual * |
| 10 June 2022                          | 10 June 2027                          | 0.00%                                         | 33.00%                                     | 100%                  | 100.00                    | 134.44                               | 33.00%                                                                                                     | 5.87%    |
| 06 April 2022                         | 06 April 2027                         | 0.00%                                         | 25.00%                                     | 100%                  | 100.00                    | 123.74                               | 23.74%                                                                                                     | 4.35%    |
| 08 February 2022                      | 08 February 2027                      | 0.00%                                         | 21.50%                                     | 100%                  | 100.00                    | 132.55                               | 21.50%                                                                                                     | 3.97%    |
| 07 December 2021                      | 07 December 2026                      | 0.00%                                         | 16.00%                                     | 100%                  | 100.00                    | 142.87                               | 16.00%                                                                                                     | 3.01%    |
| 08 October 2021                       | 08 October 2026                       | 0.00%                                         | 16.00%                                     | 100%                  | 100.00                    | 124.25                               | 16.00%                                                                                                     | 3.01%    |
| 10 August 2021                        | 10 August 2026                        | 0.00%                                         | 16.00%                                     | 100%                  | 100.00                    | 120.98                               | 16.00%                                                                                                     | 3.01%    |

| CANADIAN AGGRESSIVE GUARANTEED INVESTMENT |                                       |                                               |                                            |                       |                           |                                      |                                                                                                            |          |
|-------------------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------|---------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------|----------|
| 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>June 2026 | Rate of return as of 30 June<br>2026 (for reference purposes<br>only, including the<br>participation rate) |          |
|                                           |                                       |                                               |                                            |                       |                           |                                      | Cumulative                                                                                                 | Annual * |
| 12 August 2022                            | 12 August 2027                        | 0.00%                                         | 55.00%                                     | 100%                  | 100.00                    | 153.28                               | 53.28%                                                                                                     | 8.92%    |
| 16 June 2022                              | 16 June 2027                          | 0.00%                                         | 38.00%                                     | 100%                  | 100.00                    | 145.66                               | 38.00%                                                                                                     | 6.65%    |
| 13 April 2022                             | 13 April 2027                         | 0.00%                                         | 27.50%                                     | 100%                  | 100.00                    | 141.17                               | 27.50%                                                                                                     | 4.98%    |
| 10 December 2021                          | 10 December 2026                      | 0.00%                                         | 17.00%                                     | 100%                  | 100.00                    | 156.87                               | 17.00%                                                                                                     | 3.19%    |
| 14 October 2021                           | 14 October 2026                       | 0.00%                                         | 17.00%                                     | 100%                  | 100.00                    | 183.55                               | 17.00%                                                                                                     | 3.19%    |
| 13 August 2021                            | 13 August 2026                        | 0.00%                                         | 17.00%                                     | 100%                  | 100.00                    | 183.76                               | 17.00%                                                                                                     | 3.19%    |

| CANADIAN BALANCED GUARANTEED INVESTMENT |                                       |                                               |                                            |                       |                           |                                      |                                                                                                            |          |
|-----------------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------|---------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------|----------|
| 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>June 2026 | Rate of return as of 30 June<br>2026 (for reference purposes<br>only, including the<br>participation rate) |          |
|                                         |                                       |                                               |                                            |                       |                           |                                      | Cumulative                                                                                                 | Annual * |
| 16 June 2022                            | 16 June 2027                          | 6.50%                                         | 24.50%                                     | 100%                  | 100.00                    | 145.66                               | 24.50%                                                                                                     | 4.48%    |
| 13 April 2022                           | 13 April 2027                         | 4.50%                                         | 17.00%                                     | 100%                  | 100.00                    | 141.17                               | 17.00%                                                                                                     | 3.19%    |
| 11 February 2022                        | 11 February 2027                      | 4.00%                                         | 15.00%                                     | 100%                  | 100.00                    | 142.44                               | 15.00%                                                                                                     | 2.83%    |

Product will expire in 2026

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.

| CANADIAN MARKET GUARANTEED INVESTMENT |                                       |                                               |                                            |                       |                           |                                      |                                                                                                            |          |
|---------------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------|---------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------|----------|
| 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>June 2026 | Rate of return as of 30 June<br>2026 (for reference purposes<br>only, including the<br>participation rate) |          |
|                                       |                                       |                                               |                                            |                       |                           |                                      | Cumulative                                                                                                 | Annual * |
| 19 February 2025                      | 19 February 2030                      | 0.00%                                         | 51.00%                                     | 100%                  | 100.00                    | 128.33                               | 28.33%                                                                                                     | 5.12%    |
| 13 December 2024                      | 13 December 2029                      | 0.00%                                         | 55.00%                                     | 100%                  | 100.00                    | 134.71                               | 34.71%                                                                                                     | 6.14%    |
| 17 October 2023                       | 17 October 2028                       | 0.00%                                         | 68.00%                                     | 100%                  | 100.00                    | 168.16                               | 68.00%                                                                                                     | 10.91%   |
| 16 August 2023                        | 16 August 2028                        | 0.00%                                         | 62.00%                                     | 100%                  | 100.00                    | 160.48                               | 60.48%                                                                                                     | 9.90%    |
| 15 June 2023                          | 15 June 2028                          | 0.00%                                         | 62.00%                                     | 100%                  | 100.00                    | 161.54                               | 61.54%                                                                                                     | 10.05%   |
| 11 April 2023                         | 11 April 2028                         | 0.00%                                         | 55.00%                                     | 100%                  | 100.00                    | 158.68                               | 55.00%                                                                                                     | 9.14%    |
| 14 December 2022                      | 14 December 2027                      | 0.00%                                         | 66.00%                                     | 120%                  | 100.00                    | 160.74                               | 66.00%                                                                                                     | 10.67%   |
| 14 October 2022                       | 14 October 2027                       | 0.00%                                         | 66.00%                                     | 120%                  | 100.00                    | 158.32                               | 66.00%                                                                                                     | 10.67%   |
| 12 August 2022                        | 12 August 2027                        | 0.00%                                         | 50.00%                                     | 100%                  | 100.00                    | 153.28                               | 50.00%                                                                                                     | 8.45%    |
| 16 June 2022                          | 16 June 2027                          | 0.00%                                         | 33.00%                                     | 100%                  | 100.00                    | 145.66                               | 33.00%                                                                                                     | 5.87%    |
| 13 April 2022                         | 13 April 2027                         | 0.00%                                         | 25.00%                                     | 100%                  | 100.00                    | 141.17                               | 25.00%                                                                                                     | 4.56%    |
| 11 February 2022                      | 11 February 2027                      | 0.00%                                         | 21.50%                                     | 100%                  | 100.00                    | 142.44                               | 21.50%                                                                                                     | 3.97%    |
| 10 December 2021                      | 10 December 2026                      | 0.00%                                         | 16.00%                                     | 100%                  | 100.00                    | 156.87                               | 16.00%                                                                                                     | 3.01%    |
| 14 October 2021                       | 14 October 2026                       | 0.00%                                         | 16.00%                                     | 100%                  | 100.00                    | 183.55                               | 16.00%                                                                                                     | 3.01%    |
| 13 August 2021                        | 13 August 2026                        | 0.00%                                         | 16.00%                                     | 100%                  | 100.00                    | 183.76                               | 16.00%                                                                                                     | 3.01%    |

| CONSUMER AND HEALTH PRODUCTS GUARANTEED INVESTMENT |                                       |                                               |                                            |                       |                           |                                      |                                                                                                            |          |
|----------------------------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------|---------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------|----------|
| 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>June 2026 | Rate of return as of 30 June<br>2026 (for reference purposes<br>only, including the<br>participation rate) |          |
|                                                    |                                       |                                               |                                            |                       |                           |                                      | Cumulative                                                                                                 | Annual * |
| 10 June 2022                                       | 10 June 2027                          | 5.00%                                         | 22.50%                                     | 100%                  | 100.00                    | 99.04                                | 5.00%                                                                                                      | 0.98%    |
| 06 April 2022                                      | 06 April 2027                         | 4.00%                                         | 16.50%                                     | 100%                  | 100.00                    | 99.34                                | 4.00%                                                                                                      | 0.79%    |
| 08 February 2022                                   | 08 February 2027                      | 3.50%                                         | 14.50%                                     | 100%                  | 100.00                    | 103.59                               | 3.59%                                                                                                      | 0.71%    |
| 08 October 2021                                    | 08 October 2026                       | 2.50%                                         | 10.50%                                     | 100%                  | 100.00                    | 114.29                               | 10.50%                                                                                                     | 2.02%    |

|                                                                                                                                                                                                                                                                                                                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Product will expire in 2026                                                                                                                                                                                                                                                                                                  |
| 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. |

| DIVERSITY GUARANTEED INVESTMENT      |                                       |                                               |                                            |                       |                           |                                      |                                                                                                            |          |
|--------------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------|---------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------|----------|
| 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>June 2026 | Rate of return as of 30 June<br>2026 (for reference purposes<br>only, including the<br>participation rate) |          |
|                                      |                                       |                                               |                                            |                       |                           |                                      | Cumulative                                                                                                 | Annual * |
| 06 April 2023                        | 06 April 2028                         | 0.00%                                         | 55.00%                                     | 100%                  | 100.00                    | 160.44                               | 55.00%                                                                                                     | 9.14%    |
| 07 December 2022                     | 07 December 2027                      | 0.00%                                         | 66.00%                                     | 120%                  | 100.00                    | 166.03                               | 66.00%                                                                                                     | 10.67%   |
| 12 October 2022                      | 12 October 2027                       | 0.00%                                         | 66.00%                                     | 120%                  | 100.00                    | 158.44                               | 66.00%                                                                                                     | 10.67%   |
| 07 December 2021                     | 07 December 2026                      | 0.00%                                         | 16.00%                                     | 100%                  | 100.00                    | 137.83                               | 16.00%                                                                                                     | 3.01%    |

| FINANCIAL SERVICES GUARANTEED INVESTMENT |                                       |                                               |                                            |                       |                           |                                      |                                                                                                            |          |
|------------------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------|---------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------|----------|
| 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>June 2026 | Rate of return as of 30 June<br>2026 (for reference purposes<br>only, including the<br>participation rate) |          |
|                                          |                                       |                                               |                                            |                       |                           |                                      | Cumulative                                                                                                 | Annual * |
| 11 August 2023                           | 11 August 2028                        | 9.50%                                         | 43.50%                                     | 100%                  | 100.00                    | 210.69                               | 43.50%                                                                                                     | 7.48%    |
| 12 June 2023                             | 12 June 2028                          | 11.00%                                        | 45.00%                                     | 100%                  | 100.00                    | 215.55                               | 45.00%                                                                                                     | 7.70%    |
| 06 April 2023                            | 06 April 2028                         | 11.00%                                        | 36.50%                                     | 100%                  | 100.00                    | 213.35                               | 36.50%                                                                                                     | 6.41%    |
| 07 February 2023                         | 07 February 2028                      | 16.50%                                        | 41.50%                                     | 100%                  | 100.00                    | 201.84                               | 41.50%                                                                                                     | 7.19%    |
| 07 December 2022                         | 07 December 2027                      | 12.50%                                        | 42.50%                                     | 100%                  | 100.00                    | 207.11                               | 42.50%                                                                                                     | 7.34%    |
| 12 October 2022                          | 12 October 2027                       | 12.00%                                        | 42.00%                                     | 100%                  | 100.00                    | 221.05                               | 42.00%                                                                                                     | 7.26%    |
| 09 August 2022                           | 09 August 2027                        | 7.00%                                         | 34.50%                                     | 100%                  | 100.00                    | 216.68                               | 34.50%                                                                                                     | 6.11%    |
| 10 June 2022                             | 10 June 2027                          | 5.00%                                         | 22.50%                                     | 100%                  | 100.00                    | 203.29                               | 22.50%                                                                                                     | 4.14%    |
| 06 April 2022                            | 06 April 2027                         | 4.00%                                         | 16.50%                                     | 100%                  | 100.00                    | 191.70                               | 16.50%                                                                                                     | 3.10%    |
| 08 February 2022                         | 08 February 2027                      | 3.50%                                         | 14.50%                                     | 100%                  | 100.00                    | 184.53                               | 14.50%                                                                                                     | 2.75%    |
| 07 December 2021                         | 07 December 2026                      | 2.50%                                         | 10.50%                                     | 100%                  | 100.00                    | 208.48                               | 10.50%                                                                                                     | 2.02%    |
| 08 October 2021                          | 08 October 2026                       | 2.50%                                         | 10.50%                                     | 100%                  | 100.00                    | 208.47                               | 10.50%                                                                                                     | 2.02%    |
| 10 August 2021                           | 10 August 2026                        | 2.50%                                         | 10.50%                                     | 100%                  | 100.00                    | 203.38                               | 10.50%                                                                                                     | 2.02%    |

| FLEX-PAY GUARANTEED INVESTMENT |                                      |                                       |                                               |                                            |                       |                           |                                      |                                        |                                                                                                            |          |
|--------------------------------|--------------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------|---------------------------|--------------------------------------|----------------------------------------|------------------------------------------------------------------------------------------------------------|----------|
| Amount invested                | 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>June 2026 | Basket return<br>as of 30 June<br>2026 | Rate of return as of 30 June<br>2026 (for reference purposes<br>only, including the<br>participation rate) |          |
|                                |                                      |                                       |                                               |                                            |                       |                           |                                      |                                        | Cumulative                                                                                                 | Annual * |
| LESS THAN \$25K                | 09 February 2023                     | 09 February 2028                      | 0.00%                                         | 40.00%                                     | 100%                  | 100.00                    | 132.00                               | 55.14%                                 | 32.00%                                                                                                     | 6.40%    |

Product will expire in 2026

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.

| FLEX-PAY GUARANTEED INVESTMENT |                                |                                 |                                      |                                   |                    |                     |                                |                                  |                                                                                                   |          |
|--------------------------------|--------------------------------|---------------------------------|--------------------------------------|-----------------------------------|--------------------|---------------------|--------------------------------|----------------------------------|---------------------------------------------------------------------------------------------------|----------|
| Amount invested                | Issue Date (deposit agreement) | Expiry Date (deposit agreement) | Guaranteed cumulative rate of return | Maximum cumulative rate of return | Participation Rate | Initial index level | Index level as of 30 June 2026 | Basket return as of 30 June 2026 | Rate of return as of 30 June 2026 (for reference purposes only, including the participation rate) |          |
|                                |                                |                                 |                                      |                                   |                    |                     |                                |                                  | Cumulative                                                                                        | Annual * |
| LESS THAN \$25K                | 09 February 2022               | 09 February 2027                | 0.00%                                | 15.00%                            | 100%               | 100.00              | 112.00                         | 26.89%                           | 12.00%                                                                                            | 2.40%    |
| LESS THAN \$25K                | 13 October 2021                | 13 October 2026                 | 0.00%                                | 12.50%                            | 100%               | 100.00              | 110.00                         | 59.36%                           | 10.00%                                                                                            | 2.00%    |

| FLEX-PAY GUARANTEED INVESTMENT (Annual potential payment) |                                |                                 |                                      |                                   |                    |                     |                                |                                  |                                                                                                   |          |
|-----------------------------------------------------------|--------------------------------|---------------------------------|--------------------------------------|-----------------------------------|--------------------|---------------------|--------------------------------|----------------------------------|---------------------------------------------------------------------------------------------------|----------|
| Amount invested                                           | Issue Date (deposit agreement) | Expiry Date (deposit agreement) | Guaranteed cumulative rate of return | Maximum cumulative rate of return | Participation Rate | Initial index level | Index level as of 30 June 2026 | Basket return as of 30 June 2026 | Rate of return as of 30 June 2026 (for reference purposes only, including the participation rate) |          |
|                                                           |                                |                                 |                                      |                                   |                    |                     |                                |                                  | Cumulative                                                                                        | Annual * |
| \$25K TO \$249 999                                        | 09 February 2023               | 09 February 2028                | 0.00%                                | 41.25%                            | 100%               | 100.00              | 133.00                         | 55.14%                           | 33.00%                                                                                            | 6.60%    |
| \$25K TO \$249 999                                        | 08 December 2022               | 08 December 2027                | 0.00%                                | 38.75%                            | 100%               | 100.00              | 131.00                         | 54.36%                           | 31.00%                                                                                            | 6.20%    |
| \$25K TO \$249 999                                        | 09 December 2021               | 09 December 2026                | 0.00%                                | 13.75%                            | 100%               | 100.00              | 108.25                         | 32.75%                           | 8.25%                                                                                             | 1.65%    |

| GLOBAL MARKET GUARANTEED INVESTMENT |                                 |                                      |                                   |                    |                     |                                |                                                                                                   |          |
|-------------------------------------|---------------------------------|--------------------------------------|-----------------------------------|--------------------|---------------------|--------------------------------|---------------------------------------------------------------------------------------------------|----------|
| Issue Date (deposit agreement)      | Expiry Date (deposit agreement) | Guaranteed cumulative rate of return | Maximum cumulative rate of return | Participation Rate | Initial index level | Index level as of 30 June 2026 | Rate of return as of 30 June 2026 (for reference purposes only, including the participation rate) |          |
|                                     |                                 |                                      |                                   |                    |                     |                                | Cumulative                                                                                        | Annual * |
| 17 August 2023                      | 17 August 2026                  | 0.00%                                | 35.00%                            | 100%               | 100.00              | 132.69                         | 32.69%                                                                                            | 9.89%    |
| 16 August 2023                      | 16 August 2028                  | 0.00%                                | 70.00%                            | 100%               | 100.00              | 133.62                         | 33.62%                                                                                            | 5.96%    |
| 15 June 2023                        | 15 June 2028                    | 0.00%                                | 70.00%                            | 100%               | 100.00              | 133.03                         | 33.03%                                                                                            | 5.86%    |
| 11 April 2023                       | 11 April 2028                   | 0.00%                                | 70.00%                            | 100%               | 100.00              | 133.35                         | 33.35%                                                                                            | 5.91%    |
| 10 February 2023                    | 10 February 2028                | 0.00%                                | 70.00%                            | 100%               | 100.00              | 133.36                         | 33.36%                                                                                            | 5.93%    |
| 07 December 2022                    | 07 December 2028                | 0.00%                                | 70.00%                            | 100%               | 100.00              | 133.98                         | 33.98%                                                                                            | 4.99%    |
| 13 October 2022                     | 13 October 2028                 | 0.00%                                | 70.00%                            | 100%               | 100.00              | 142.95                         | 42.95%                                                                                            | 6.13%    |
| 09 August 2022                      | 09 August 2028                  | 0.00%                                | 70.00%                            | 100%               | 100.00              | 137.50                         | 37.50%                                                                                            | 5.44%    |
| 13 June 2022                        | 13 June 2028                    | 0.00%                                | 70.00%                            | 100%               | 100.00              | 137.84                         | 37.84%                                                                                            | 5.48%    |
| 06 April 2022                       | 06 April 2028                   | 0.00%                                | 70.00%                            | 100%               | 100.00              | 136.04                         | 36.04%                                                                                            | 5.25%    |
| 07 February 2022                    | 07 February 2028                | 0.00%                                | 70.00%                            | 100%               | 100.00              | 133.65                         | 33.65%                                                                                            | 4.95%    |

Product will expire in 2026

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.

| MARKETLEVER GUARANTEED INVESTMENT |                                      |                                       |                                               |                                            |                       |                           |                                      |                                                                                                            |          |
|-----------------------------------|--------------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------|---------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------|----------|
| Amount invested                   | 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>June 2026 | Rate of return as of 30 June<br>2026 (for reference purposes<br>only, including the<br>participation rate) |          |
|                                   |                                      |                                       |                                               |                                            |                       |                           |                                      | Cumulative                                                                                                 | Annual * |
| LESS THAN \$25K                   | 10 February 2023                     | 10 February 2028                      | 0.00%                                         | 42.00%                                     | 300%                  | 100.00                    | 155.14                               | 42.00%                                                                                                     | 7.26%    |
| LESS THAN \$25K                   | 09 December 2022                     | 09 December 2027                      | 0.00%                                         | 42.00%                                     | 300%                  | 100.00                    | 154.36                               | 42.00%                                                                                                     | 7.26%    |
| LESS THAN \$25K                   | 07 February 2022                     | 07 February 2028                      | 0.00%                                         | 23.40%                                     | 300%                  | 100.00                    | 126.89                               | 23.40%                                                                                                     | 3.57%    |
| LESS THAN \$25K                   | 06 December 2021                     | 06 December 2027                      | 0.00%                                         | 18.00%                                     | 300%                  | 100.00                    | 132.75                               | 18.00%                                                                                                     | 2.80%    |
| \$25K TO \$249 999                | 06 December 2021                     | 06 December 2027                      | 0.00%                                         | 19.50%                                     | 325%                  | 100.00                    | 132.75                               | 19.50%                                                                                                     | 3.01%    |
| LESS THAN \$25K                   | 12 October 2021                      | 12 October 2027                       | 0.00%                                         | 18.00%                                     | 300%                  | 100.00                    | 159.36                               | 18.00%                                                                                                     | 2.80%    |
| \$25K TO \$249 999                | 12 October 2021                      | 12 October 2027                       | 0.00%                                         | 21.00%                                     | 350%                  | 100.00                    | 159.36                               | 21.00%                                                                                                     | 3.23%    |
| LESS THAN \$25K                   | 09 August 2021                       | 09 August 2027                        | 0.00%                                         | 18.00%                                     | 300%                  | 100.00                    | 159.76                               | 18.00%                                                                                                     | 2.80%    |
| \$25K TO \$249 999                | 07 June 2021                         | 07 June 2027                          | 0.00%                                         | 14.00%                                     | 350%                  | 100.00                    | 157.28                               | 14.00%                                                                                                     | 2.21%    |
| LESS THAN \$25K                   | 11 February 2021                     | 11 February 2027                      | 0.00%                                         | 10.50%                                     | 300%                  | 100.00                    | 187.76                               | 10.50%                                                                                                     | 1.68%    |

| OPPORTUNITY GUARANTEED INVESTMENT - ARTIFICIAL INTELLIGENCE AND INNOVATION |                                       |                                               |                                            |                       |                           |                                      |                                                                                                            |          |
|----------------------------------------------------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------|---------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------|----------|
| 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>June 2026 | Rate of return as of 30 June<br>2026 (for reference purposes<br>only, including the<br>participation rate) |          |
|                                                                            |                                       |                                               |                                            |                       |                           |                                      | Cumulative                                                                                                 | Annual * |
| 11 August 2023                                                             | 11 August 2028                        | 0.00%                                         | 50.00%                                     | 100%                  | 100.00                    | 242.82                               | 50.00%                                                                                                     | 8.43%    |
| 12 June 2023                                                               | 12 June 2028                          | 0.00%                                         | 55.00%                                     | 100%                  | 100.00                    | 255.12                               | 55.00%                                                                                                     | 9.14%    |

| OPPORTUNITY GUARANTEED INVESTMENT - CHANGING CONSUMER NEEDS |                                      |                                       |                                               |                                            |                       |                           |                                      |                                                                                                            |          |
|-------------------------------------------------------------|--------------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------|---------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------|----------|
| Amount invested                                             | 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>June 2026 | Rate of return as of 30 June<br>2026 (for reference purposes<br>only, including the<br>participation rate) |          |
|                                                             |                                      |                                       |                                               |                                            |                       |                           |                                      | Cumulative                                                                                                 | Annual * |
| \$25K TO \$249 999                                          | 07 June 2021                         | 07 June 2027                          | 0.00%                                         | 22.00%                                     | 100%                  | 100.00                    | 110.79                               | 10.79%                                                                                                     | 1.72%    |
| LESS THAN \$25K                                             | 09 April 2021                        | 09 April 2027                         | 0.00%                                         | 20.00%                                     | 100%                  | 100.00                    | 111.84                               | 11.84%                                                                                                     | 1.88%    |
| \$25K TO \$249 999                                          | 09 April 2021                        | 09 April 2027                         | 0.00%                                         | 22.00%                                     | 100%                  | 100.00                    | 111.84                               | 11.84%                                                                                                     | 1.88%    |
| \$25K TO \$249 999                                          | 08 February 2021                     | 08 February 2027                      | 0.00%                                         | 17.00%                                     | 100%                  | 100.00                    | 116.98                               | 16.98%                                                                                                     | 2.65%    |

Product will expire in 2026

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.

| OPPORTUNITY GUARANTEED INVESTMENT - ELECTRIC TRANSPORTATION |                                |                                 |                                      |                                   |                    |                     |                                |                                                                                                   |          |
|-------------------------------------------------------------|--------------------------------|---------------------------------|--------------------------------------|-----------------------------------|--------------------|---------------------|--------------------------------|---------------------------------------------------------------------------------------------------|----------|
| Amount invested                                             | Issue Date (deposit agreement) | Expiry Date (deposit agreement) | Guaranteed cumulative rate of return | Maximum cumulative rate of return | Participation Rate | Initial index level | Index level as of 30 June 2026 | Rate of return as of 30 June 2026 (for reference purposes only, including the participation rate) |          |
|                                                             |                                |                                 |                                      |                                   |                    |                     |                                | Cumulative                                                                                        | Annual * |
| LESS THAN \$25K                                             | 06 April 2022                  | 06 April 2028                   | 0.00%                                | 35.00%                            | 100%               | 100.00              | 152.54                         | 35.00%                                                                                            | 5.12%    |
| \$25K TO \$249 999                                          | 06 April 2022                  | 06 April 2028                   | 0.00%                                | 40.00%                            | 100%               | 100.00              | 152.54                         | 40.00%                                                                                            | 5.76%    |
| \$25K TO \$249 999                                          | 07 February 2022               | 07 February 2028                | 0.00%                                | 32.50%                            | 100%               | 100.00              | 152.75                         | 32.50%                                                                                            | 4.80%    |
| \$250K OR MORE                                              | 07 February 2022               | 07 February 2028                | 0.00%                                | 37.50%                            | 100%               | 100.00              | 152.75                         | 37.50%                                                                                            | 5.45%    |
| \$25K TO \$249 999                                          | 06 December 2021               | 06 December 2027                | 0.00%                                | 25.00%                            | 100%               | 100.00              | 154.37                         | 25.00%                                                                                            | 3.79%    |
| \$250K OR MORE                                              | 06 December 2021               | 06 December 2027                | 0.00%                                | 27.50%                            | 100%               | 100.00              | 154.37                         | 27.50%                                                                                            | 4.13%    |

| OPPORTUNITY GUARANTEED INVESTMENT - GLOBAL OPTIMAL START |                                |                                 |                                      |                                   |                    |                     |                                |                                                                                                   |          |
|----------------------------------------------------------|--------------------------------|---------------------------------|--------------------------------------|-----------------------------------|--------------------|---------------------|--------------------------------|---------------------------------------------------------------------------------------------------|----------|
| Amount invested                                          | Issue Date (deposit agreement) | Expiry Date (deposit agreement) | Guaranteed cumulative rate of return | Maximum cumulative rate of return | Participation Rate | Initial index level | Index level as of 30 June 2026 | Rate of return as of 30 June 2026 (for reference purposes only, including the participation rate) |          |
|                                                          |                                |                                 |                                      |                                   |                    |                     |                                | Cumulative                                                                                        | Annual * |
| LESS THAN \$25K                                          | 07 December 2022               | 07 December 2028                | 0.00%                                | 67.50%                            | 100%               | 100.00              | 164.58                         | 64.58%                                                                                            | 8.64%    |
| \$25K OR MORE                                            | 07 December 2022               | 07 December 2028                | 0.00%                                | 75.00%                            | 100%               | 100.00              | 164.58                         | 64.58%                                                                                            | 8.64%    |
| LESS THAN \$25K                                          | 13 October 2022                | 13 October 2028                 | 0.00%                                | 67.50%                            | 100%               | 100.00              | 167.50                         | 67.50%                                                                                            | 8.96%    |
| \$25K OR MORE                                            | 13 October 2022                | 13 October 2028                 | 0.00%                                | 75.00%                            | 100%               | 100.00              | 175.00                         | 75.00%                                                                                            | 9.76%    |

| OPPORTUNITY GUARANTEED INVESTMENT - HEALTH CARE |                                |                                 |                                      |                                   |                    |                     |                                |                                                                                                   |          |
|-------------------------------------------------|--------------------------------|---------------------------------|--------------------------------------|-----------------------------------|--------------------|---------------------|--------------------------------|---------------------------------------------------------------------------------------------------|----------|
| Amount invested                                 | Issue Date (deposit agreement) | Expiry Date (deposit agreement) | Guaranteed cumulative rate of return | Maximum cumulative rate of return | Participation Rate | Initial index level | Index level as of 30 June 2026 | Rate of return as of 30 June 2026 (for reference purposes only, including the participation rate) |          |
|                                                 |                                |                                 |                                      |                                   |                    |                     |                                | Cumulative                                                                                        | Annual * |
| \$25K TO \$249 999                              | 14 December 2020               | 14 December 2026                | 0.00%                                | 16.00%                            | 100%               | 100.00              | 134.84                         | 16.00%                                                                                            | 2.50%    |
| \$25K TO \$249 999                              | 21 October 2020                | 21 October 2026                 | 0.00%                                | 20.00%                            | 100%               | 100.00              | 134.48                         | 20.00%                                                                                            | 3.09%    |

| OPPORTUNITY GUARANTEED INVESTMENT - TRAVEL AND LEISURE |                                |                                 |                                      |                                   |                    |                     |                                |                                                                                                   |          |
|--------------------------------------------------------|--------------------------------|---------------------------------|--------------------------------------|-----------------------------------|--------------------|---------------------|--------------------------------|---------------------------------------------------------------------------------------------------|----------|
| Amount invested                                        | Issue Date (deposit agreement) | Expiry Date (deposit agreement) | Guaranteed cumulative rate of return | Maximum cumulative rate of return | Participation Rate | Initial index level | Index level as of 30 June 2026 | Rate of return as of 30 June 2026 (for reference purposes only, including the participation rate) |          |
|                                                        |                                |                                 |                                      |                                   |                    |                     |                                | Cumulative                                                                                        | Annual * |
| \$25K TO \$249 999                                     | 12 October 2021                | 12 October 2027                 | 0.00%                                | 24.00%                            | 100%               | 100.00              | 138.96                         | 24.00%                                                                                            | 3.65%    |

Product will expire in 2026

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.

| OPPORTUNITY GUARANTEED INVESTMENT - TRAVEL AND LEISURE |                                   |                                    |                                      |                                   |                    |                     |                                |                                                                                                   |          |
|--------------------------------------------------------|-----------------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------|---------------------|--------------------------------|---------------------------------------------------------------------------------------------------|----------|
| Amount invested                                        | Issue Date<br>(deposit agreement) | Expiry Date<br>(deposit agreement) | Guaranteed cumulative rate of return | Maximum cumulative rate of return | Participation Rate | Initial index level | Index level as of 30 June 2026 | Rate of return as of 30 June 2026 (for reference purposes only, including the participation rate) |          |
|                                                        |                                   |                                    |                                      |                                   |                    |                     |                                | Cumulative                                                                                        | Annual * |
| \$250K OR MORE                                         | 12 October 2021                   | 12 October 2027                    | 0.00%                                | 27.00%                            | 100%               | 100.00              | 138.96                         | 27.00%                                                                                            | 4.06%    |
| \$25K TO \$249 999                                     | 09 August 2021                    | 09 August 2027                     | 0.00%                                | 24.00%                            | 100%               | 100.00              | 154.58                         | 24.00%                                                                                            | 3.65%    |

| OVERSEAS MARKET GUARANTEED INVESTMENT |                                    |                                      |                                   |                    |                     |                                |                                                                                                   |          |
|---------------------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------|---------------------|--------------------------------|---------------------------------------------------------------------------------------------------|----------|
| Issue Date<br>(deposit agreement)     | Expiry Date<br>(deposit agreement) | Guaranteed cumulative rate of return | Maximum cumulative rate of return | Participation Rate | Initial index level | Index level as of 30 June 2026 | Rate of return as of 30 June 2026 (for reference purposes only, including the participation rate) |          |
|                                       |                                    |                                      |                                   |                    |                     |                                | Cumulative                                                                                        | Annual * |
| 08 October 2021                       | 08 October 2026                    | 0.00%                                | 16.00%                            | 100%               | 100.00              | 130.72                         | 16.00%                                                                                            | 3.01%    |
| 10 August 2021                        | 10 August 2026                     | 0.00%                                | 16.00%                            | 100%               | 100.00              | 127.88                         | 16.00%                                                                                            | 3.01%    |

| PRIORITY TERRA AGGRESSIVE GUARANTEED INVESTMENT |                                    |                                      |                                   |                    |                     |                                |                                                                                                   |          |
|-------------------------------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------|---------------------|--------------------------------|---------------------------------------------------------------------------------------------------|----------|
| Issue Date<br>(deposit agreement)               | Expiry Date<br>(deposit agreement) | Guaranteed cumulative rate of return | Maximum cumulative rate of return | Participation Rate | Initial index level | Index level as of 30 June 2026 | Rate of return as of 30 June 2026 (for reference purposes only, including the participation rate) |          |
|                                                 |                                    |                                      |                                   |                    |                     |                                | Cumulative                                                                                        | Annual * |
| 12 October 2022                                 | 12 October 2027                    | 0.00%                                | 68.75%                            | 125%               | 100.00              | 136.15                         | 45.19%                                                                                            | 7.74%    |
| 09 August 2022                                  | 09 August 2027                     | 0.00%                                | 55.00%                            | 100%               | 100.00              | 124.18                         | 24.18%                                                                                            | 4.43%    |
| 10 June 2022                                    | 10 June 2027                       | 0.00%                                | 38.00%                            | 100%               | 100.00              | 129.34                         | 29.34%                                                                                            | 5.28%    |
| 06 April 2022                                   | 06 April 2027                      | 0.00%                                | 27.50%                            | 100%               | 100.00              | 122.46                         | 22.46%                                                                                            | 4.14%    |
| 08 February 2022                                | 08 February 2027                   | 0.00%                                | 22.50%                            | 100%               | 100.00              | 130.13                         | 22.50%                                                                                            | 4.14%    |
| 07 December 2021                                | 07 December 2026                   | 0.00%                                | 17.00%                            | 100%               | 100.00              | 132.25                         | 17.00%                                                                                            | 3.19%    |
| 08 October 2021                                 | 08 October 2026                    | 0.00%                                | 17.00%                            | 100%               | 100.00              | 121.93                         | 17.00%                                                                                            | 3.19%    |
| 10 August 2021                                  | 10 August 2026                     | 0.00%                                | 17.00%                            | 100%               | 100.00              | 120.84                         | 17.00%                                                                                            | 3.19%    |

| PRIORITY TERRA AGGRESSIVE GUARANTEED INVESTMENT |                                   |                                    |                                      |                                   |                    |                     |                                |                                                                                                   |          |
|-------------------------------------------------|-----------------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------|---------------------|--------------------------------|---------------------------------------------------------------------------------------------------|----------|
| Amount invested                                 | Issue Date<br>(deposit agreement) | Expiry Date<br>(deposit agreement) | Guaranteed cumulative rate of return | Maximum cumulative rate of return | Participation Rate | Initial index level | Index level as of 30 June 2026 | Rate of return as of 30 June 2026 (for reference purposes only, including the participation rate) |          |
|                                                 |                                   |                                    |                                      |                                   |                    |                     |                                | Cumulative                                                                                        | Annual * |
| LESS THAN \$25K                                 | 08 October 2021                   | 08 October 2026                    | 0.00%                                | 16.00%                            | 100%               | 100.00              | 121.93                         | 16.00%                                                                                            | 3.01%    |

Product will expire in 2026

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.

| PRIORITY TERRA AGGRESSIVE GUARANTEED INVESTMENT |                                   |                                    |                                      |                                   |                    |                     |                                |                                                                                                   |          |
|-------------------------------------------------|-----------------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------|---------------------|--------------------------------|---------------------------------------------------------------------------------------------------|----------|
| Amount invested                                 | Issue Date<br>(deposit agreement) | Expiry Date<br>(deposit agreement) | Guaranteed cumulative rate of return | Maximum cumulative rate of return | Participation Rate | Initial index level | Index level as of 30 June 2026 | Rate of return as of 30 June 2026 (for reference purposes only, including the participation rate) |          |
|                                                 |                                   |                                    |                                      |                                   |                    |                     |                                | Cumulative                                                                                        | Annual * |
| \$25K OR MORE                                   | 08 October 2021                   | 08 October 2026                    | 0.00%                                | 17.60%                            | 110%               | 100.00              | 121.93                         | 17.60%                                                                                            | 3.30%    |
| LESS THAN \$25K                                 | 10 August 2021                    | 10 August 2026                     | 0.00%                                | 16.00%                            | 100%               | 100.00              | 120.84                         | 16.00%                                                                                            | 3.01%    |
| \$25K OR MORE                                   | 10 August 2021                    | 10 August 2026                     | 0.00%                                | 17.60%                            | 110%               | 100.00              | 120.84                         | 17.60%                                                                                            | 3.30%    |

| PRIORITY TERRA BALANCED GUARANTEED INVESTMENT |                                    |                                      |                                   |                    |                     |                                |                                                                                                   |          |
|-----------------------------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------|---------------------|--------------------------------|---------------------------------------------------------------------------------------------------|----------|
| Issue Date<br>(deposit agreement)             | Expiry Date<br>(deposit agreement) | Guaranteed cumulative rate of return | Maximum cumulative rate of return | Participation Rate | Initial index level | Index level as of 30 June 2026 | Rate of return as of 30 June 2026 (for reference purposes only, including the participation rate) |          |
|                                               |                                    |                                      |                                   |                    |                     |                                | Cumulative                                                                                        | Annual * |
| 12 October 2022                               | 12 October 2027                    | 13.50%                               | 43.50%                            | 100%               | 100.00              | 136.15                         | 36.15%                                                                                            | 6.37%    |
| 09 August 2022                                | 09 August 2027                     | 8.00%                                | 35.50%                            | 100%               | 100.00              | 124.18                         | 24.18%                                                                                            | 4.43%    |

| PRIORITY TERRA GUARANTEED INVESTMENT |                                    |                                      |                                   |                    |                     |                                |                                                                                                   |          |
|--------------------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------|---------------------|--------------------------------|---------------------------------------------------------------------------------------------------|----------|
| Issue Date<br>(deposit agreement)    | Expiry Date<br>(deposit agreement) | Guaranteed cumulative rate of return | Maximum cumulative rate of return | Participation Rate | Initial index level | Index level as of 30 June 2026 | Rate of return as of 30 June 2026 (for reference purposes only, including the participation rate) |          |
|                                      |                                    |                                      |                                   |                    |                     |                                | Cumulative                                                                                        | Annual * |
| 07 December 2022                     | 07 December 2027                   | 0.00%                                | 66.00%                            | 120%               | 100.00              | 185.89                         | 66.00%                                                                                            | 10.67%   |
| 07 December 2021                     | 07 December 2026                   | 0.00%                                | 16.00%                            | 100%               | 100.00              | 132.25                         | 16.00%                                                                                            | 3.01%    |

| QUÉBEC MARKET GUARANTEED INVESTMENT |                                    |                                      |                                   |                    |                     |                                |                                                                                                   |          |
|-------------------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------|---------------------|--------------------------------|---------------------------------------------------------------------------------------------------|----------|
| Issue Date<br>(deposit agreement)   | Expiry Date<br>(deposit agreement) | Guaranteed cumulative rate of return | Maximum cumulative rate of return | Participation Rate | Initial index level | Index level as of 30 June 2026 | Rate of return as of 30 June 2026 (for reference purposes only, including the participation rate) |          |
|                                     |                                    |                                      |                                   |                    |                     |                                | Cumulative                                                                                        | Annual * |
| 08 October 2021                     | 08 October 2026                    | 0.00%                                | 16.00%                            | 100%               | 100.00              | 163.28                         | 16.00%                                                                                            | 3.01%    |
| 10 August 2021                      | 10 August 2026                     | 0.00%                                | 16.00%                            | 100%               | 100.00              | 164.35                         | 16.00%                                                                                            | 3.01%    |

Product will expire in 2026

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.

**RESPONSIBLE OPTION AGGRESSIVE GUARANTEED PORTFOLIO**

| Amount invested | 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>June 2026 | Rate of return as of 30 June<br>2026 (for reference purposes<br>only, including the<br>participation rate) |          | Return of baskets as of 30 June 2026 ** |                                              |                                                                  |
|-----------------|--------------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------|---------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------|----------|-----------------------------------------|----------------------------------------------|------------------------------------------------------------------|
|                 |                                      |                                       |                                               |                                            |                       |                           |                                      | 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%) |
| NO STRATUM      | 12 October 2023                      | 12 October 2028                       | 0.00%                                         | 68.00%                                     | 100%                  | 100.00                    | 146.13                               | 46.13%                                                                                                     | 7.87%    | 61.71%                                  | 43.98%                                       | 19.30%                                                           |
| LESS THAN \$25K | 07 February 2023                     | 07 February 2028                      | 0.00%                                         | 66.00%                                     | 120%                  | 100.00                    | 147.90                               | 57.48%                                                                                                     | 9.51%    | 60.60%                                  | 70.73%                                       | 19.52%                                                           |
| \$25K OR MORE   | 09 August 2022                       | 09 August 2027                        | 0.00%                                         | 55.00%                                     | 110%                  | 100.00                    | 132.13                               | 35.34%                                                                                                     | 6.24%    | 46.91%                                  | 24.18%                                       | 18.45%                                                           |
| LESS THAN \$25K | 10 June 2022                         | 10 June 2027                          | 0.00%                                         | 33.00%                                     | 100%                  | 100.00                    | 128.23                               | 28.23%                                                                                                     | 5.10%    | 41.10%                                  | 29.34%                                       | 16.49%                                                           |
| LESS THAN \$25K | 06 April 2022                        | 06 April 2027                         | 0.00%                                         | 25.00%                                     | 100%                  | 100.00                    | 121.39                               | 21.39%                                                                                                     | 3.95%    | 34.45%                                  | 22.46%                                       | 12.04%                                                           |
| LESS THAN \$25K | 08 February 2022                     | 08 February 2027                      | 0.00%                                         | 21.50%                                     | 100%                  | 100.00                    | 118.15                               | 18.15%                                                                                                     | 3.39%    | 31.44%                                  | 30.13%                                       | 4.76%                                                            |
| \$25K OR MORE   | 08 February 2022                     | 08 February 2027                      | 0.00%                                         | 24.73%                                     | 115%                  | 100.00                    | 118.15                               | 20.88%                                                                                                     | 3.86%    | 31.44%                                  | 30.13%                                       | 4.76%                                                            |
| LESS THAN \$25K | 07 December 2021                     | 07 December 2026                      | 0.00%                                         | 16.00%                                     | 100%                  | 100.00                    | 112.80                               | 12.80%                                                                                                     | 2.44%    | 37.83%                                  | 32.25%                                       | -0.65%                                                           |

**RESPONSIBLE OPTION BALANCED GUARANTEED PORTFOLIO**

| Amount invested | 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>June 2026 | Rate of return as of 30 June<br>2026 (for reference purposes<br>only, including the<br>participation rate) |          | Return of baskets as of 30 June 2026 ** |                                              |                                                                  |
|-----------------|--------------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------|---------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------|----------|-----------------------------------------|----------------------------------------------|------------------------------------------------------------------|
|                 |                                      |                                       |                                               |                                            |                       |                           |                                      | Cumulative                                                                                                 | Annual * | Diversity<br>Basket<br>(weight: 22.00%) | Priority Terra<br>Basket<br>(weight: 22.00%) | Sustainable<br>Water<br>Management<br>Basket<br>(weight: 11.00%) |
| LESS THAN \$25K | 11 August 2023                       | 11 August 2028                        | 10.15%                                        | 44.25%                                     | 100%                  | 100.00                    | 131.42                               | 31.42%                                                                                                     | 5.61%    | 55.72%                                  | 37.25%                                       | 7.47%                                                            |
| LESS THAN \$25K | 12 June 2023                         | 12 June 2028                          | 10.41%                                        | 44.51%                                     | 100%                  | 100.00                    | 134.97                               | 34.97%                                                                                                     | 6.17%    | 60.10%                                  | 43.55%                                       | 15.95%                                                           |

**SUSTAINABLE WATER MANAGEMENT GUARANTEED INVESTMENT**

| 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>June 2026 | Rate of return as of 30 June<br>2026 (for reference purposes<br>only, including the<br>participation rate) |          |
|--------------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------|---------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------|----------|
|                                      |                                       |                                               |                                            |                       |                           |                                      | Cumulative                                                                                                 | Annual * |
| 10 August 2021                       | 10 August 2026                        | 0.00%                                         | 16.00%                                     | 100%                  | 100.00                    | 97.89                                | 0.00%                                                                                                      | 0.00%    |

Product will expire in 2026

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.

| WOMEN'S IMPACT GUARANTEED INVESTMENT |                                       |                                               |                                            |                       |                           |                                      |                                                                                                            |          |
|--------------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------|---------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------|----------|
| 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>June 2026 | Rate of return as of 30 June<br>2026 (for reference purposes<br>only, including the<br>participation rate) |          |
|                                      |                                       |                                               |                                            |                       |                           |                                      | Cumulative                                                                                                 | Annual * |
| 08 October 2021                      | 08 October 2026                       | 0.00%                                         | 16.00%                                     | 100%                  | 100.00                    | 145.47                               | 16.00%                                                                                                     | 3.01%    |
| 10 August 2021                       | 10 August 2026                        | 0.00%                                         | 16.00%                                     | 100%                  | 100.00                    | 141.43                               | 16.00%                                                                                                     | 3.01%    |

| ZENITUDE AGGRESSIVE GUARANTEED PORTFOLIO |                                       |                                               |                                            |                       |                           |                                      |                                                                                                            |          |                                                           |                                               |                                                   |
|------------------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------|---------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------|----------|-----------------------------------------------------------|-----------------------------------------------|---------------------------------------------------|
| 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>June 2026 | Rate of return as of 30 June<br>2026 (for reference purposes<br>only, including the<br>participation rate) |          | Return of baskets as of 30 June 2026 **                   |                                               |                                                   |
|                                          |                                       |                                               |                                            |                       |                           |                                      | Cumulative                                                                                                 | Annual * | Global Market<br>Basket<br>(Zenitude)<br>(weight: 55.00%) | Canadian<br>Market Basket<br>(weight: 35.00%) | Emerging<br>Markets<br>Basket<br>(weight: 10.00%) |
| 19 June 2026                             | 19 June 2031                          | 0.00%                                         | 34.00%                                     | 100%                  | 100.00                    | 100.00                               | 0.00%                                                                                                      | 0.00%    | -0.29%                                                    | -0.77%                                        | -8.04%                                            |
| 18 June 2026                             | 18 June 2029                          | 0.00%                                         | 14.50%                                     | 100%                  | 100.00                    | 100.00                               | 0.00%                                                                                                      | 0.00%    | -0.29%                                                    | -0.77%                                        | -8.04%                                            |
| 22 April 2026                            | 22 April 2031                         | 0.00%                                         | 42.00%                                     | 100%                  | 100.00                    | 104.38                               | 4.38%                                                                                                      | 0.86%    | 4.86%                                                     | 4.28%                                         | 2.10%                                             |
| 20 February 2026                         | 20 February 2031                      | 0.00%                                         | 39.00%                                     | 100%                  | 100.00                    | 105.88                               | 5.88%                                                                                                      | 1.15%    | 5.00%                                                     | 8.52%                                         | 1.51%                                             |
| 18 December 2025                         | 18 December 2030                      | 0.00%                                         | 46.00%                                     | 100%                  | 100.00                    | 115.65                               | 15.65%                                                                                                     | 2.95%    | 16.32%                                                    | 12.12%                                        | 24.31%                                            |
| 15 December 2025                         | 15 December 2028                      | 0.00%                                         | 17.00%                                     | 100%                  | 100.00                    | 114.92                               | 14.92%                                                                                                     | 4.74%    | 16.32%                                                    | 12.12%                                        | 24.31%                                            |
| 24 October 2025                          | 24 October 2030                       | 0.00%                                         | 48.00%                                     | 100%                  | 100.00                    | 121.05                               | 21.05%                                                                                                     | 3.90%    | 21.59%                                                    | 15.34%                                        | 38.10%                                            |
| 22 August 2025                           | 22 August 2030                        | 0.00%                                         | 54.00%                                     | 100%                  | 100.00                    | 128.56                               | 28.56%                                                                                                     | 5.15%    | 28.60%                                                    | 21.66%                                        | 52.44%                                            |
| 21 August 2025                           | 21 August 2028                        | 0.00%                                         | 19.00%                                     | 100%                  | 100.00                    | 119.00                               | 19.00%                                                                                                     | 5.97%    | 28.60%                                                    | 21.66%                                        | 52.44%                                            |
| 20 June 2025                             | 20 June 2030                          | 0.00%                                         | 50.00%                                     | 100%                  | 100.00                    | 129.47                               | 29.47%                                                                                                     | 5.30%    | 29.71%                                                    | 23.23%                                        | 67.99%                                            |
| 19 June 2025                             | 19 June 2028                          | 0.00%                                         | 21.00%                                     | 100%                  | 100.00                    | 121.00                               | 21.00%                                                                                                     | 6.56%    | 29.71%                                                    | 23.23%                                        | 67.99%                                            |
| 22 April 2025                            | 22 April 2030                         | 0.00%                                         | 48.00%                                     | 100%                  | 100.00                    | 142.05                               | 42.05%                                                                                                     | 7.27%    | 43.87%                                                    | 37.50%                                        | 91.70%                                            |

| ZENITUDE AGGRESSIVE GUARANTEED PORTFOLIO |                                      |                                       |                                               |                                            |                       |                           |                                      |                                                                                                            |          |                                                           |                                               |                                                   |
|------------------------------------------|--------------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------|---------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------|----------|-----------------------------------------------------------|-----------------------------------------------|---------------------------------------------------|
| Amount invested                          | 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>June 2026 | Rate of return as of 30 June<br>2026 (for reference purposes<br>only, including the<br>participation rate) |          | Return of baskets as of 30 June 2026 **                   |                                               |                                                   |
|                                          |                                      |                                       |                                               |                                            |                       |                           |                                      | Cumulative                                                                                                 | Annual * | Global Market<br>Basket<br>(Zenitude)<br>(weight: 75.00%) | Canadian<br>Market Basket<br>(weight: 15.00%) | Emerging<br>Markets<br>Basket<br>(weight: 10.00%) |
| NO STRATUM                               | 16 October 2023                      | 16 October 2026                       | 0.00%                                         | 35.00%                                     | 100%                  | 100.00                    | 130.29                               | 30.29%                                                                                                     | 9.22%    | 28.72%                                                    | 68.16%                                        | 81.35%                                            |

Product will expire in 2026

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.

| ZENITUDE AGGRESSIVE GUARANTEED PORTFOLIO |                                      |                                       |                                               |                                            |                       |                           |                                      |                                                                                                            |          |                                                           |                                               |                                                   |
|------------------------------------------|--------------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------|---------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------|----------|-----------------------------------------------------------|-----------------------------------------------|---------------------------------------------------|
| Amount invested                          | 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>June 2026 | Rate of return as of 30 June<br>2026 (for reference purposes<br>only, including the<br>participation rate) |          | Return of baskets as of 30 June 2026 **                   |                                               |                                                   |
|                                          |                                      |                                       |                                               |                                            |                       |                           |                                      | Cumulative                                                                                                 | Annual * | Global Market<br>Basket<br>(Zenitude)<br>(weight: 75.00%) | Canadian<br>Market Basket<br>(weight: 15.00%) | Emerging<br>Markets<br>Basket<br>(weight: 10.00%) |
| LESS THAN \$25K                          | 16 August 2023                       | 16 August 2028                        | 0.00%                                         | 62.00%                                     | 100%                  | 100.00                    | 134.57                               | 34.57%                                                                                                     | 6.11%    | 25.73%                                                    | 60.48%                                        | 77.45%                                            |
| \$25K TO \$249 999                       | 16 August 2023                       | 16 August 2028                        | 0.00%                                         | 68.20%                                     | 110%                  | 100.00                    | 134.57                               | 38.03%                                                                                                     | 6.64%    | 25.73%                                                    | 60.48%                                        | 77.45%                                            |
| LESS THAN \$25K                          | 15 June 2023                         | 15 June 2027                          | 0.00%                                         | 46.00%                                     | 100%                  | 100.00                    | 131.01                               | 31.01%                                                                                                     | 6.99%    | 26.02%                                                    | 61.54%                                        | 71.84%                                            |
| LESS THAN \$25K                          | 15 June 2023                         | 15 June 2028                          | 0.00%                                         | 62.00%                                     | 100%                  | 100.00                    | 134.94                               | 34.94%                                                                                                     | 6.16%    | 26.02%                                                    | 61.54%                                        | 71.84%                                            |
| LESS THAN \$25K                          | 11 April 2023                        | 11 April 2028                         | 0.00%                                         | 55.00%                                     | 100%                  | 100.00                    | 132.25                               | 32.25%                                                                                                     | 5.74%    | 24.66%                                                    | 58.68%                                        | 83.47%                                            |
| \$25K TO \$249 999                       | 11 April 2023                        | 11 April 2028                         | 0.00%                                         | 57.75%                                     | 105%                  | 100.00                    | 132.25                               | 33.86%                                                                                                     | 5.99%    | 24.66%                                                    | 58.68%                                        | 83.47%                                            |
| LESS THAN \$25K                          | 10 February 2023                     | 10 February 2028                      | 0.00%                                         | 66.00%                                     | 120%                  | 100.00                    | 131.60                               | 37.92%                                                                                                     | 6.64%    | 23.80%                                                    | 56.17%                                        | 86.18%                                            |
| \$25K TO \$249 999                       | 10 February 2023                     | 10 February 2028                      | 0.00%                                         | 71.50%                                     | 130%                  | 100.00                    | 131.60                               | 41.08%                                                                                                     | 7.12%    | 23.80%                                                    | 56.17%                                        | 86.18%                                            |
| \$250K OR MORE                           | 10 February 2023                     | 10 February 2028                      | 0.00%                                         | 77.00%                                     | 140%                  | 100.00                    | 131.60                               | 44.24%                                                                                                     | 7.60%    | 23.80%                                                    | 56.17%                                        | 86.18%                                            |
| LESS THAN \$25K                          | 14 December 2022                     | 14 December 2026                      | 0.00%                                         | 46.80%                                     | 120%                  | 100.00                    | 128.29                               | 33.95%                                                                                                     | 7.58%    | 24.73%                                                    | 60.74%                                        | 98.78%                                            |
| LESS THAN \$25K                          | 14 December 2022                     | 14 December 2027                      | 0.00%                                         | 66.00%                                     | 120%                  | 100.00                    | 132.29                               | 38.75%                                                                                                     | 6.77%    | 24.73%                                                    | 60.74%                                        | 98.78%                                            |
| \$25K TO \$249 999                       | 14 December 2022                     | 14 December 2027                      | 0.00%                                         | 71.50%                                     | 130%                  | 100.00                    | 132.29                               | 41.98%                                                                                                     | 7.26%    | 24.73%                                                    | 60.74%                                        | 98.78%                                            |
| LESS THAN \$25K                          | 14 October 2022                      | 14 October 2027                       | 0.00%                                         | 66.00%                                     | 120%                  | 100.00                    | 155.00                               | 66.00%                                                                                                     | 10.67%   | 80.47%                                                    | 58.32%                                        | 115.66%                                           |
| \$25K TO \$249 999                       | 14 October 2022                      | 14 October 2027                       | 0.00%                                         | 71.50%                                     | 130%                  | 100.00                    | 155.00                               | 71.50%                                                                                                     | 11.39%   | 80.47%                                                    | 58.32%                                        | 115.66%                                           |
| LESS THAN \$25K                          | 12 August 2022                       | 12 August 2027                        | 0.00%                                         | 50.00%                                     | 100%                  | 100.00                    | 150.00                               | 50.00%                                                                                                     | 8.45%    | 63.16%                                                    | 53.28%                                        | 99.26%                                            |
| \$25K TO \$249 999                       | 12 August 2022                       | 12 August 2027                        | 0.00%                                         | 55.00%                                     | 110%                  | 100.00                    | 150.00                               | 55.00%                                                                                                     | 9.16%    | 63.16%                                                    | 53.28%                                        | 99.26%                                            |
| LESS THAN \$25K                          | 16 June 2022                         | 16 June 2027                          | 0.00%                                         | 33.00%                                     | 100%                  | 100.00                    | 133.00                               | 33.00%                                                                                                     | 5.87%    | 56.17%                                                    | 45.66%                                        | 85.67%                                            |
| \$25K TO \$249 999                       | 16 June 2022                         | 16 June 2027                          | 0.00%                                         | 37.95%                                     | 115%                  | 100.00                    | 133.00                               | 37.95%                                                                                                     | 6.65%    | 56.17%                                                    | 45.66%                                        | 85.67%                                            |
| LESS THAN \$25K                          | 13 April 2022                        | 13 April 2027                         | 0.00%                                         | 25.00%                                     | 100%                  | 100.00                    | 125.00                               | 25.00%                                                                                                     | 4.56%    | 48.02%                                                    | 41.17%                                        | 78.33%                                            |
| \$25K TO \$249 999                       | 13 April 2022                        | 13 April 2027                         | 0.00%                                         | 27.50%                                     | 110%                  | 100.00                    | 125.00                               | 27.50%                                                                                                     | 4.98%    | 48.02%                                                    | 41.17%                                        | 78.33%                                            |
| LESS THAN \$25K                          | 11 February 2022                     | 11 February 2027                      | 0.00%                                         | 21.50%                                     | 100%                  | 100.00                    | 121.50                               | 21.50%                                                                                                     | 3.97%    | 44.25%                                                    | 42.44%                                        | 70.67%                                            |
| \$25K TO \$249 999                       | 11 February 2022                     | 11 February 2027                      | 0.00%                                         | 24.73%                                     | 115%                  | 100.00                    | 121.50                               | 24.73%                                                                                                     | 4.52%    | 44.25%                                                    | 42.44%                                        | 70.67%                                            |
| LESS THAN \$25K                          | 10 December 2021                     | 10 December 2026                      | 0.00%                                         | 16.00%                                     | 100%                  | 100.00                    | 116.00                               | 16.00%                                                                                                     | 3.01%    | 50.01%                                                    | 56.87%                                        | 71.51%                                            |
| \$25K TO \$249 999                       | 10 December 2021                     | 10 December 2026                      | 0.00%                                         | 17.60%                                     | 110%                  | 100.00                    | 116.00                               | 17.60%                                                                                                     | 3.30%    | 50.01%                                                    | 56.87%                                        | 71.51%                                            |
| LESS THAN \$25K                          | 14 October 2021                      | 14 October 2026                       | 0.00%                                         | 16.00%                                     | 100%                  | 100.00                    | 116.00                               | 16.00%                                                                                                     | 3.01%    | 48.55%                                                    | 83.55%                                        | 73.74%                                            |

Product will expire in 2026

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.

| ZENITUDE AGGRESSIVE GUARANTEED PORTFOLIO |                                   |                                    |                                      |                                   |                    |                     |                                |                                                                                                   |          |                                                  |                                         |                                          |
|------------------------------------------|-----------------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------|---------------------|--------------------------------|---------------------------------------------------------------------------------------------------|----------|--------------------------------------------------|-----------------------------------------|------------------------------------------|
| Amount invested                          | Issue Date<br>(deposit agreement) | Expiry Date<br>(deposit agreement) | Guaranteed cumulative rate of return | Maximum cumulative rate of return | Participation Rate | Initial index level | Index level as of 30 June 2026 | Rate of return as of 30 June 2026 (for reference purposes only, including the participation rate) |          | Return of baskets as of 30 June 2026 **          |                                         |                                          |
|                                          |                                   |                                    |                                      |                                   |                    |                     |                                | Cumulative                                                                                        | Annual * | Global Market Basket (Zenitude) (weight: 75.00%) | Canadian Market Basket (weight: 15.00%) | Emerging Markets Basket (weight: 10.00%) |
| \$25K TO \$249 999                       | 14 October 2021                   | 14 October 2026                    | 0.00%                                | 17.60%                            | 110%               | 100.00              | 116.00                         | 17.60%                                                                                            | 3.30%    | 48.55%                                           | 83.55%                                  | 73.74%                                   |
| LESS THAN \$25K                          | 13 August 2021                    | 13 August 2026                     | 0.00%                                | 16.00%                            | 100%               | 100.00              | 116.00                         | 16.00%                                                                                            | 3.01%    | 49.05%                                           | 83.52%                                  | 59.70%                                   |
| \$25K TO \$249 999                       | 13 August 2021                    | 13 August 2026                     | 0.00%                                | 17.60%                            | 110%               | 100.00              | 116.00                         | 17.60%                                                                                            | 3.30%    | 49.05%                                           | 83.52%                                  | 59.70%                                   |

| ZENITUDE BALANCED GUARANTEED PORTFOLIO |                                   |                                    |                                      |                                   |                    |                     |                                |                                                                                                   |          |                                                  |                                        |                                         |
|----------------------------------------|-----------------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------|---------------------|--------------------------------|---------------------------------------------------------------------------------------------------|----------|--------------------------------------------------|----------------------------------------|-----------------------------------------|
| Amount invested                        | Issue Date<br>(deposit agreement) | Expiry Date<br>(deposit agreement) | Guaranteed cumulative rate of return | Maximum cumulative rate of return | Participation Rate | Initial index level | Index level as of 30 June 2026 | Rate of return as of 30 June 2026 (for reference purposes only, including the participation rate) |          | Return of baskets as of 30 June 2026 **          |                                        |                                         |
|                                        |                                   |                                    |                                      |                                   |                    |                     |                                | Cumulative                                                                                        | Annual * | Global Market Basket (Zenitude) (weight: 41.00%) | Canadian Market Basket (weight: 8.00%) | Emerging Markets Basket (weight: 6.00%) |
| LESS THAN \$25K                        | 15 August 2023                    | 15 August 2028                     | 10.15%                               | 44.25%                            | 100%               | 100.00              | 129.25                         | 29.25%                                                                                            | 5.26%    | 25.73%                                           | 60.48%                                 | 77.45%                                  |
| \$25K TO \$249 999                     | 15 August 2023                    | 15 August 2028                     | 10.68%                               | 44.78%                            | 100%               | 100.00              | 129.78                         | 29.78%                                                                                            | 5.34%    | 25.73%                                           | 60.48%                                 | 77.45%                                  |
| LESS THAN \$25K                        | 14 June 2023                      | 14 June 2028                       | 10.41%                               | 44.51%                            | 100%               | 100.00              | 129.72                         | 29.72%                                                                                            | 5.33%    | 26.02%                                           | 61.54%                                 | 71.84%                                  |
| LESS THAN \$25K                        | 12 April 2023                     | 12 April 2028                      | 11.08%                               | 36.38%                            | 100%               | 100.00              | 127.63                         | 27.63%                                                                                            | 4.99%    | 24.66%                                           | 58.68%                                 | 83.47%                                  |
| LESS THAN \$25K                        | 13 December 2022                  | 13 December 2027                   | 12.43%                               | 42.68%                            | 100%               | 100.00              | 130.27                         | 30.27%                                                                                            | 5.43%    | 24.73%                                           | 60.74%                                 | 98.78%                                  |
| LESS THAN \$25K                        | 14 October 2022                   | 14 October 2027                    | 12.16%                               | 42.41%                            | 100%               | 100.00              | 142.41                         | 42.41%                                                                                            | 7.33%    | 80.47%                                           | 58.32%                                 | 115.66%                                 |
| \$25K TO \$249 999                     | 14 October 2022                   | 14 October 2027                    | 13.26%                               | 43.51%                            | 100%               | 100.00              | 143.51                         | 43.51%                                                                                            | 7.49%    | 80.47%                                           | 58.32%                                 | 115.66%                                 |
| LESS THAN \$25K                        | 11 August 2022                    | 11 August 2027                     | 9.75%                                | 37.25%                            | 100%               | 100.00              | 137.25                         | 37.25%                                                                                            | 6.54%    | 63.16%                                           | 53.28%                                 | 99.26%                                  |
| \$25K TO \$249 999                     | 11 August 2022                    | 11 August 2027                     | 10.54%                               | 38.04%                            | 100%               | 100.00              | 138.04                         | 38.04%                                                                                            | 6.66%    | 63.16%                                           | 53.28%                                 | 99.26%                                  |
| LESS THAN \$25K                        | 15 June 2022                      | 15 June 2027                       | 7.17%                                | 25.32%                            | 100%               | 100.00              | 125.32                         | 25.32%                                                                                            | 4.62%    | 56.17%                                           | 45.66%                                 | 85.67%                                  |
| LESS THAN \$25K                        | 12 April 2022                     | 12 April 2027                      | 6.16%                                | 19.91%                            | 100%               | 100.00              | 119.91                         | 19.91%                                                                                            | 3.70%    | 48.02%                                           | 41.17%                                 | 78.33%                                  |
| \$25K TO \$249 999                     | 12 April 2022                     | 12 April 2027                      | 6.79%                                | 20.54%                            | 100%               | 100.00              | 120.54                         | 20.54%                                                                                            | 3.81%    | 48.02%                                           | 41.17%                                 | 78.33%                                  |
| LESS THAN \$25K                        | 10 February 2022                  | 10 February 2027                   | 4.44%                                | 16.27%                            | 100%               | 100.00              | 116.27                         | 16.27%                                                                                            | 3.06%    | 44.25%                                           | 42.44%                                 | 70.67%                                  |
| LESS THAN \$25K                        | 09 December 2021                  | 09 December 2026                   | 3.00%                                | 11.80%                            | 100%               | 100.00              | 111.80                         | 11.80%                                                                                            | 2.26%    | 50.01%                                           | 56.87%                                 | 71.51%                                  |
| \$25K TO \$249 999                     | 09 December 2021                  | 09 December 2026                   | 3.12%                                | 11.92%                            | 100%               | 100.00              | 111.92                         | 11.92%                                                                                            | 2.28%    | 50.01%                                           | 56.87%                                 | 71.51%                                  |
| LESS THAN \$25K                        | 13 October 2021                   | 13 October 2026                    | 2.53%                                | 11.33%                            | 100%               | 100.00              | 111.33                         | 11.33%                                                                                            | 2.17%    | 48.55%                                           | 83.55%                                 | 73.74%                                  |

Product will expire in 2026

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.



# MARKET LINKED GUARANTEED INVESTMENTS

Report frequency : Monthly  
June 30, 2026

| ZENITUDE BALANCED GUARANTEED PORTFOLIO |                                      |                                       |                                               |                                            |                       |                           |                                      |                                                                                                            |          |                                                           |                                              |                                                  |
|----------------------------------------|--------------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------|---------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------|----------|-----------------------------------------------------------|----------------------------------------------|--------------------------------------------------|
| Amount invested                        | 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>June 2026 | Rate of return as of 30 June<br>2026 (for reference purposes<br>only, including the<br>participation rate) |          | Return of baskets as of 30 June 2026 **                   |                                              |                                                  |
|                                        |                                      |                                       |                                               |                                            |                       |                           |                                      | Cumulative                                                                                                 | Annual * | Global Market<br>Basket<br>(Zenitude)<br>(weight: 41.00%) | Canadian<br>Market Basket<br>(weight: 8.00%) | Emerging<br>Markets<br>Basket<br>(weight: 6.00%) |
| \$25K TO \$249 999                     | 13 October 2021                      | 13 October 2026                       | 2.65%                                         | 11.45%                                     | 100%                  | 100.00                    | 111.45                               | 11.45%                                                                                                     | 2.19%    | 48.55%                                                    | 83.55%                                       | 73.74%                                           |
| LESS THAN \$25K                        | 12 August 2021                       | 12 August 2026                        | 2.53%                                         | 11.33%                                     | 100%                  | 100.00                    | 111.33                               | 11.33%                                                                                                     | 2.17%    | 49.05%                                                    | 83.52%                                       | 59.70%                                           |

|                                                                                                                                                                                                                                                                                                                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Product will expire in 2026                                                                                                                                                                                                                                                                                                  |
| 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. |