

Report frequency : Monthly

28 February 2025

| AG & MINING | | | | | | | | |
|--------------------------------|---------------------------------|--------------------------------------|-----------------------------------|--------------------|---------------------|------------------------------------|---|----------|
| 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 28 February 2025 | Rate of return as of 28 February 2025 (for reference purposes only, including the participation rate) | |
| | | | | | | | Cumulative | Annual * |
| 12 February 2024 | 12 February 2027 | 12.00% | 21.00% | 100% | 100.00 | 105.10 | 12.00% | 3.85% |
| 12 February 2024 | 12 February 2029 | 20.00% | 40.00% | 100% | 100.00 | 105.10 | 20.00% | 3.71% |
| 14 December 2023 | 14 December 2026 | 12.00% | 21.00% | 100% | 100.00 | 109.35 | 12.00% | 3.85% |
| 08 December 2023 | 08 December 2028 | 20.00% | 40.00% | 100% | 100.00 | 109.35 | 20.00% | 3.71% |
| 19 October 2023 | 19 October 2026 | 9.00% | 21.00% | 100% | 100.00 | 111.74 | 11.74% | 3.77% |
| 12 October 2023 | 12 October 2028 | 15.00% | 40.00% | 100% | 100.00 | 111.74 | 15.00% | 2.83% |
| 17 August 2023 | 17 August 2026 | 4.50% | 27.00% | 100% | 100.00 | 104.40 | 4.50% | 1.48% |
| 11 August 2023 | 11 August 2028 | 7.50% | 60.00% | 100% | 100.00 | 104.40 | 7.50% | 1.45% |
| 16 June 2023 | 16 June 2026 | 4.50% | 27.00% | 100% | 100.00 | 116.11 | 16.11% | 5.11% |
| 12 June 2023 | 12 June 2028 | 7.50% | 60.00% | 100% | 100.00 | 116.11 | 16.11% | 3.03% |

| AMERICAN DIVERSIFIED | | | | | | | | |
|--------------------------------|---------------------------------|--------------------------------------|-----------------------------------|--------------------|---------------------|------------------------------------|---|----------|
| 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 28 February 2025 | Rate of return as of 28 February 2025 (for reference purposes only, including the participation rate) | |
| | | | | | | | Cumulative | Annual * |
| 12 December 2022 | 12 December 2025 | 6.00% | 25.00% | 100% | 100.00 | 116.20 | 16.20% | 5.13% |
| 07 December 2022 | 07 December 2027 | 10.00% | 50.00% | 100% | 100.00 | 116.20 | 16.20% | 3.05% |
| 17 October 2022 | 17 October 2025 | 4.50% | 24.00% | 100% | 100.00 | 133.78 | 24.00% | 7.43% |
| 12 October 2022 | 12 October 2027 | 7.50% | 50.00% | 100% | 100.00 | 133.78 | 33.78% | 5.99% |
| 11 August 2022 | 11 August 2025 | 4.50% | 16.50% | 100% | 100.00 | 119.33 | 16.50% | 5.22% |
| 09 August 2022 | 09 August 2027 | 7.50% | 32.50% | 100% | 100.00 | 119.33 | 19.33% | 3.60% |
| 08 February 2022 | 08 February 2027 | 1.75% | 20.00% | 100% | 100.00 | 110.93 | 10.93% | 2.10% |
| 07 December 2021 | 07 December 2026 | 2.50% | 22.00% | 100% | 100.00 | 118.57 | 18.57% | 3.46% |
| 08 October 2021 | 08 October 2026 | 2.50% | 22.00% | 100% | 100.00 | 128.83 | 22.00% | 4.06% |
| 10 August 2021 | 10 August 2026 | 2.50% | 20.00% | 100% | 100.00 | 125.22 | 20.00% | 3.71% |
| 08 June 2021 | 08 June 2026 | 1.25% | 20.00% | 100% | 100.00 | 129.70 | 20.00% | 3.71% |
| 13 April 2021 | 13 April 2026 | 1.25% | 20.00% | 100% | 100.00 | 135.08 | 20.00% | 3.71% |

Product will expire in 2025
 Product having reached maximum appreciation
 * Annual return is calculated assuming the investment is held until maturity.

Report frequency : Monthly

| AMERICAN DIVERSIFIED (CONTINUED) | | | | | | | | |
|----------------------------------|---------------------------------|--------------------------------------|-----------------------------------|--------------------|---------------------|------------------------------------|---|----------|
| 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 28 February 2025 | Rate of return as of 28 February 2025 (for reference purposes only, including the participation rate) | |
| | | | | | | | Cumulative | Annual * |
| 09 February 2021 | 09 February 2026 | 1.25% | 20.00% | 100% | 100.00 | 146.57 | 20.00% | 3.71% |

| CANADIAN DIVERSIFIED | | | | | | | | |
|--------------------------------|---------------------------------|--------------------------------------|-----------------------------------|--------------------|---------------------|------------------------------------|---|----------|
| 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 28 February 2025 | Rate of return as of 28 February 2025 (for reference purposes only, including the participation rate) | |
| | | | | | | | Cumulative | Annual * |
| 19 February 2025 | 19 February 2030 | 5.00% | 50.00% | 100% | 100.00 | 100.05 | 5.00% | 0.98% |
| 18 February 2025 | 18 February 2028 | 3.00% | 30.00% | 100% | 100.00 | 100.05 | 3.00% | 0.99% |
| 13 December 2024 | 13 December 2029 | 10.00% | UNLIMITED | 100% | 100.00 | 99.30 | 10.00% | 1.92% |
| 10 December 2024 | 10 December 2027 | 6.00% | 30.00% | 100% | 100.00 | 99.30 | 6.00% | 1.96% |
| 22 October 2024 | 22 October 2029 | 10.00% | UNLIMITED | 100% | 100.00 | 104.78 | 10.00% | 1.92% |
| 15 October 2024 | 15 October 2027 | 6.00% | 27.00% | 100% | 100.00 | 104.78 | 6.00% | 1.96% |
| 20 August 2024 | 20 August 2029 | 12.50% | UNLIMITED | 100% | 100.00 | 110.77 | 12.50% | 2.38% |
| 19 August 2024 | 19 August 2027 | 7.50% | 27.00% | 100% | 100.00 | 110.77 | 10.77% | 3.47% |
| 19 June 2024 | 19 June 2029 | 12.50% | UNLIMITED | 100% | 100.00 | 113.85 | 13.85% | 2.63% |
| 17 June 2024 | 17 June 2027 | 7.50% | 24.00% | 100% | 100.00 | 113.85 | 13.85% | 4.42% |
| 18 April 2024 | 18 April 2029 | 15.00% | UNLIMITED | 100% | 100.00 | 114.14 | 15.00% | 2.83% |
| 15 April 2024 | 15 April 2027 | 9.00% | 24.00% | 100% | 100.00 | 114.14 | 14.14% | 4.51% |
| 15 February 2024 | 15 February 2027 | 12.00% | 21.00% | 100% | 100.00 | 121.39 | 21.00% | 6.56% |
| 15 February 2024 | 15 February 2029 | 20.00% | 40.00% | 100% | 100.00 | 121.39 | 21.39% | 3.95% |
| 15 December 2023 | 15 December 2026 | 12.00% | 21.00% | 100% | 100.00 | 123.05 | 21.00% | 6.56% |
| 13 December 2023 | 13 December 2028 | 20.00% | 40.00% | 100% | 100.00 | 123.05 | 23.05% | 4.23% |
| 16 October 2023 | 16 October 2026 | 9.00% | 21.00% | 100% | 100.00 | 126.27 | 21.00% | 6.56% |
| 16 August 2023 | 16 August 2028 | 7.50% | 60.00% | 100% | 100.00 | 121.43 | 21.43% | 3.95% |
| 14 August 2023 | 14 August 2026 | 4.50% | 27.00% | 100% | 100.00 | 121.43 | 21.43% | 6.69% |
| 15 June 2023 | 15 June 2026 | 4.50% | 27.00% | 100% | 100.00 | 122.09 | 22.09% | 6.88% |
| 15 June 2023 | 15 June 2028 | 7.50% | 60.00% | 100% | 100.00 | 122.09 | 22.09% | 4.06% |

Product will expire in 2025
 Product having reached maximum appreciation
 * Annual return is calculated assuming the investment is held until maturity.

Report frequency : Monthly

28 February 2025

| CANADIAN DIVERSIFIED (CONTINUED) | | | | | | | | |
|--------------------------------------|---------------------------------------|---|--|-----------------------|---------------------------|---|--|----------|
| 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 28 February 2025 | Rate of return as of 28 February 2025 (for reference purposes only, including the participation rate) | |
| | | | | | | | Cumulative | Annual * |
| 13 April 2023 | 13 April 2026 | 4.50% | 33.00% | 100% | 100.00 | 120.09 | 20.09% | 6.29% |
| 11 April 2023 | 11 April 2028 | 7.50% | 70.00% | 100% | 100.00 | 120.09 | 20.09% | 3.72% |
| 10 February 2023 | 10 February 2028 | 7.50% | 55.00% | 100% | 100.00 | 122.51 | 22.51% | 4.14% |
| 06 February 2023 | 06 February 2026 | 4.50% | 30.00% | 100% | 100.00 | 122.51 | 22.51% | 7.00% |
| 14 December 2022 | 14 December 2027 | 10.00% | 50.00% | 100% | 100.00 | 126.10 | 26.10% | 4.75% |
| 12 December 2022 | 12 December 2025 | 6.00% | 25.00% | 100% | 100.00 | 126.10 | 25.00% | 7.72% |
| 17 October 2022 | 17 October 2025 | 4.50% | 24.00% | 100% | 100.00 | 121.26 | 21.26% | 6.64% |
| 14 October 2022 | 14 October 2027 | 7.50% | 50.00% | 100% | 100.00 | 121.26 | 21.26% | 3.93% |
| 12 August 2022 | 12 August 2027 | 7.50% | 32.50% | 100% | 100.00 | 117.84 | 17.84% | 3.34% |
| 08 August 2022 | 08 August 2025 | 4.50% | 16.50% | 100% | 100.00 | 117.84 | 16.50% | 5.22% |
| 16 June 2022 | 16 June 2025 | 1.20% | 14.00% | 100% | 100.00 | 114.53 | 14.00% | 4.46% |
| 16 June 2022 | 16 June 2027 | 2.00% | 37.00% | 100% | 100.00 | 114.53 | 14.53% | 2.75% |
| 14 April 2022 | 14 April 2025 | 0.60% | 12.00% | 100% | 100.00 | 111.91 | 11.91% | 3.82% |
| 13 April 2022 | 13 April 2027 | 1.00% | 32.00% | 100% | 100.00 | 111.47 | 11.47% | 2.19% |
| 11 February 2022 | 11 February 2027 | 1.75% | 20.00% | 100% | 100.00 | 113.64 | 13.64% | 2.59% |
| 10 December 2021 | 10 December 2026 | 2.50% | 22.00% | 100% | 100.00 | 122.61 | 22.00% | 4.06% |
| 14 October 2021 | 14 October 2026 | 2.50% | 22.00% | 100% | 100.00 | 145.84 | 22.00% | 4.06% |
| 13 August 2021 | 13 August 2026 | 2.50% | 20.00% | 100% | 100.00 | 144.94 | 20.00% | 3.71% |
| 11 June 2021 | 11 June 2026 | 1.25% | 20.00% | 100% | 100.00 | 143.91 | 20.00% | 3.71% |
| 13 April 2021 | 13 April 2026 | 1.25% | 20.00% | 100% | 100.00 | 157.49 | 20.00% | 3.71% |
| 12 February 2021 | 12 February 2026 | 1.25% | 20.00% | 100% | 100.00 | 175.33 | 20.00% | 3.71% |
| 11 December 2020 | 11 December 2025 | 1.25% | 12.00% | 100% | 100.00 | 175.42 | 12.00% | 2.29% |

Product will expire in 2025

Product having reached maximum appreciation

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

| GENDER DIVERSITY | | | | | | | | |
|--------------------------------|---------------------------------|--------------------------------------|-----------------------------------|--------------------|---------------------|------------------------------------|---|----------|
| 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 28 February 2025 | Rate of return as of 28 February 2025 (for reference purposes only, including the participation rate) | |
| | | | | | | | Cumulative | Annual * |
| 14 April 2023 | 14 April 2026 | 4.50% | 33.00% | 100% | 100.00 | 120.20 | 20.20% | 6.32% |
| 06 April 2023 | 06 April 2028 | 7.50% | 70.00% | 100% | 100.00 | 120.20 | 20.20% | 3.74% |
| 09 February 2023 | 09 February 2026 | 4.50% | 30.00% | 100% | 100.00 | 120.31 | 20.31% | 6.36% |
| 07 February 2023 | 07 February 2028 | 7.50% | 55.00% | 100% | 100.00 | 120.31 | 20.31% | 3.77% |

| ELECTRIC VEHICLES (EV) | | | | | | | | |
|--------------------------------|---------------------------------|--------------------------------------|-----------------------------------|--------------------|---------------------|------------------------------------|---|----------|
| 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 28 February 2025 | Rate of return as of 28 February 2025 (for reference purposes only, including the participation rate) | |
| | | | | | | | Cumulative | Annual * |
| 13 June 2022 | 13 June 2025 | 1.20% | 14.00% | 100% | 100.00 | 123.35 | 14.00% | 4.46% |
| 10 June 2022 | 10 June 2027 | 2.00% | 37.00% | 100% | 100.00 | 123.35 | 23.35% | 4.29% |
| 11 April 2022 | 11 April 2025 | 0.60% | 12.00% | 100% | 100.00 | 113.44 | 12.00% | 3.85% |
| 06 April 2022 | 06 April 2027 | 1.00% | 32.00% | 100% | 100.00 | 114.08 | 14.08% | 2.67% |
| 08 February 2022 | 08 February 2027 | 1.75% | 20.00% | 100% | 100.00 | 110.91 | 10.91% | 2.09% |
| 07 December 2021 | 07 December 2026 | 2.50% | 22.00% | 100% | 100.00 | 112.75 | 12.75% | 2.43% |

| FINANCIAL SERVICES | | | | | | | | |
|--------------------------------|---------------------------------|--------------------------------------|-----------------------------------|--------------------|---------------------|------------------------------------|---|----------|
| 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 28 February 2025 | Rate of return as of 28 February 2025 (for reference purposes only, including the participation rate) | |
| | | | | | | | Cumulative | Annual * |
| 12 February 2025 | 12 February 2030 | 5.00% | 50.00% | 100% | 100.00 | 100.13 | 5.00% | 0.98% |
| 10 February 2025 | 10 February 2028 | 3.00% | 30.00% | 100% | 100.00 | 100.13 | 3.00% | 0.99% |
| 13 December 2024 | 13 December 2027 | 6.00% | 30.00% | 100% | 100.00 | 98.00 | 6.00% | 1.96% |
| 10 December 2024 | 10 December 2029 | 10.00% | UNLIMITED | 100% | 100.00 | 98.00 | 10.00% | 1.92% |
| 18 October 2024 | 18 October 2027 | 6.00% | 27.00% | 100% | 100.00 | 106.24 | 6.24% | 2.04% |
| 16 October 2024 | 16 October 2029 | 10.00% | UNLIMITED | 100% | 100.00 | 106.24 | 10.00% | 1.92% |
| 18 June 2024 | 18 June 2027 | 7.50% | 24.00% | 100% | 100.00 | 120.04 | 20.04% | 6.28% |
| 12 June 2024 | 12 June 2029 | 12.50% | UNLIMITED | 100% | 100.00 | 120.04 | 20.04% | 3.72% |

Product will expire in 2025
 Product having reached maximum appreciation
 * Annual return is calculated assuming the investment is held until maturity.

| FINANCIAL SERVICES (CONTINUED) | | | | | | | | |
|--------------------------------|---------------------------------|--------------------------------------|-----------------------------------|--------------------|---------------------|------------------------------------|---|----------|
| 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 28 February 2025 | Rate of return as of 28 February 2025 (for reference purposes only, including the participation rate) | |
| | | | | | | | Cumulative | Annual * |
| 16 April 2024 | 16 April 2027 | 9.00% | 24.00% | 100% | 100.00 | 118.92 | 18.92% | 5.95% |
| 12 April 2024 | 12 April 2029 | 15.00% | UNLIMITED | 100% | 100.00 | 118.92 | 18.92% | 3.53% |
| 12 February 2024 | 12 February 2027 | 12.00% | 21.00% | 100% | 100.00 | 128.30 | 21.00% | 6.56% |
| 12 February 2024 | 12 February 2029 | 20.00% | 40.00% | 100% | 100.00 | 128.30 | 28.30% | 5.10% |
| 14 December 2023 | 14 December 2026 | 12.00% | 21.00% | 100% | 100.00 | 133.71 | 21.00% | 6.56% |
| 08 December 2023 | 08 December 2028 | 20.00% | 40.00% | 100% | 100.00 | 133.71 | 33.71% | 5.97% |
| 19 October 2023 | 19 October 2026 | 9.00% | 21.00% | 100% | 100.00 | 143.10 | 21.00% | 6.56% |
| 16 June 2023 | 16 June 2026 | 4.50% | 27.00% | 100% | 100.00 | 136.39 | 27.00% | 8.29% |
| 12 June 2023 | 12 June 2028 | 7.50% | 60.00% | 100% | 100.00 | 136.39 | 36.39% | 6.39% |
| 14 April 2023 | 14 April 2026 | 4.50% | 33.00% | 100% | 100.00 | 135.69 | 33.00% | 9.97% |
| 06 April 2023 | 06 April 2028 | 7.50% | 70.00% | 100% | 100.00 | 135.69 | 35.69% | 6.28% |
| 09 February 2023 | 09 February 2026 | 4.50% | 30.00% | 100% | 100.00 | 128.90 | 28.90% | 8.83% |
| 07 February 2023 | 07 February 2028 | 7.50% | 55.00% | 100% | 100.00 | 128.90 | 28.90% | 5.21% |

| GLOBAL DIVERSIFIED | | | | | | | | |
|--------------------------------|---------------------------------|--------------------------------------|-----------------------------------|--------------------|---------------------|------------------------------------|---|----------|
| 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 28 February 2025 | Rate of return as of 28 February 2025 (for reference purposes only, including the participation rate) | |
| | | | | | | | Cumulative | Annual * |
| 13 February 2025 | 13 February 2030 | 5.00% | 50.00% | 100% | 100.00 | 103.34 | 5.00% | 0.98% |
| 10 February 2025 | 10 February 2028 | 3.00% | 30.00% | 100% | 100.00 | 103.34 | 3.34% | 1.10% |
| 13 December 2024 | 13 December 2027 | 6.00% | 30.00% | 100% | 100.00 | 105.23 | 6.00% | 1.96% |
| 11 December 2024 | 11 December 2029 | 10.00% | UNLIMITED | 100% | 100.00 | 105.23 | 10.00% | 1.92% |
| 18 October 2024 | 18 October 2027 | 6.00% | 27.00% | 100% | 100.00 | 106.32 | 6.32% | 2.06% |
| 18 October 2024 | 18 October 2029 | 10.00% | UNLIMITED | 100% | 100.00 | 106.32 | 10.00% | 1.92% |
| 20 August 2024 | 20 August 2027 | 7.50% | 27.00% | 100% | 100.00 | 112.73 | 12.73% | 4.07% |
| 14 August 2024 | 14 August 2029 | 12.50% | UNLIMITED | 100% | 100.00 | 112.73 | 12.73% | 2.42% |
| 18 June 2024 | 18 June 2027 | 7.50% | 24.00% | 100% | 100.00 | 113.21 | 13.21% | 4.22% |

Product will expire in 2025
 Product having reached maximum appreciation
 * Annual return is calculated assuming the investment is held until maturity.

| GLOBAL DIVERSIFIED (CONTINUED) | | | | | | | | |
|--------------------------------|---------------------------------|--------------------------------------|-----------------------------------|--------------------|---------------------|------------------------------------|---|----------|
| 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 28 February 2025 | Rate of return as of 28 February 2025 (for reference purposes only, including the participation rate) | |
| | | | | | | | Cumulative | Annual * |
| 12 June 2024 | 12 June 2029 | 12.50% | UNLIMITED | 100% | 100.00 | 113.21 | 13.21% | 2.51% |
| 16 April 2024 | 16 April 2027 | 9.00% | 24.00% | 100% | 100.00 | 115.20 | 15.20% | 4.83% |
| 12 April 2024 | 12 April 2029 | 15.00% | UNLIMITED | 100% | 100.00 | 115.20 | 15.20% | 2.87% |
| 14 February 2024 | 14 February 2029 | 20.00% | 40.00% | 100% | 100.00 | 107.22 | 20.00% | 3.71% |
| 12 February 2024 | 12 February 2027 | 12.00% | 21.00% | 100% | 100.00 | 107.22 | 12.00% | 3.85% |
| 14 December 2023 | 14 December 2026 | 12.00% | 21.00% | 100% | 100.00 | 108.43 | 12.00% | 3.85% |
| 11 December 2023 | 11 December 2028 | 20.00% | 40.00% | 100% | 100.00 | 108.43 | 20.00% | 3.71% |
| 17 October 2023 | 17 October 2028 | 15.00% | 40.00% | 100% | 100.00 | 122.18 | 22.18% | 4.08% |
| 16 October 2023 | 16 October 2026 | 9.00% | 21.00% | 100% | 100.00 | 122.18 | 21.00% | 6.56% |
| 16 June 2022 | 16 June 2025 | 1.20% | 14.00% | 100% | 100.00 | 126.88 | 14.00% | 4.46% |
| 16 June 2022 | 16 June 2027 | 2.00% | 37.00% | 100% | 100.00 | 126.88 | 26.88% | 4.88% |
| 14 April 2022 | 14 April 2025 | 0.60% | 12.00% | 100% | 100.00 | 120.13 | 12.00% | 3.85% |
| 13 April 2022 | 13 April 2027 | 1.00% | 32.00% | 100% | 100.00 | 120.43 | 20.43% | 3.79% |

| BETTER WORLD | | | | | | | | |
|--------------------------------|---------------------------------|--------------------------------------|-----------------------------------|--------------------|---------------------|------------------------------------|---|----------|
| 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 28 February 2025 | Rate of return as of 28 February 2025 (for reference purposes only, including the participation rate) | |
| | | | | | | | Cumulative | Annual * |
| 12 June 2023 | 12 June 2028 | 7.50% | 60.00% | 100% | 100.00 | 119.64 | 19.64% | 3.64% |
| 14 April 2023 | 14 April 2026 | 4.50% | 33.00% | 100% | 100.00 | 129.73 | 29.73% | 9.06% |
| 06 April 2023 | 06 April 2028 | 7.50% | 70.00% | 100% | 100.00 | 129.73 | 29.73% | 5.33% |
| 09 February 2023 | 09 February 2026 | 4.50% | 30.00% | 100% | 100.00 | 138.38 | 30.00% | 9.14% |
| 07 February 2023 | 07 February 2028 | 7.50% | 55.00% | 100% | 100.00 | 138.38 | 38.38% | 6.71% |
| 12 December 2022 | 12 December 2025 | 6.00% | 25.00% | 100% | 100.00 | 147.82 | 25.00% | 7.72% |
| 07 December 2022 | 07 December 2027 | 10.00% | 50.00% | 100% | 100.00 | 147.82 | 47.82% | 8.13% |
| 11 August 2022 | 11 August 2025 | 4.50% | 16.50% | 100% | 100.00 | 107.92 | 7.92% | 2.57% |
| 09 August 2022 | 09 August 2027 | 7.50% | 32.50% | 100% | 100.00 | 107.92 | 7.92% | 1.54% |

Product will expire in 2025
 Product having reached maximum appreciation
 * Annual return is calculated assuming the investment is held until maturity.

Report frequency : Monthly

28 February 2025

| BETTER WORLD (CONTINUED) | | | | | | | | |
|--------------------------------------|---------------------------------------|---|--|-----------------------|---------------------------|---|--|----------|
| 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 28 February 2025 | Rate of return as of 28 February 2025 (for reference purposes only, including the participation rate) | |
| | | | | | | | Cumulative | Annual * |
| 08 February 2022 | 08 February 2027 | 1.75% | 20.00% | 100% | 100.00 | 107.36 | 7.36% | 1.43% |
| 07 December 2021 | 07 December 2026 | 2.50% | 22.00% | 100% | 100.00 | 108.34 | 8.34% | 1.62% |
| 08 October 2021 | 08 October 2026 | 2.50% | 22.00% | 100% | 100.00 | 117.98 | 17.98% | 3.36% |
| 10 August 2021 | 10 August 2026 | 2.50% | 20.00% | 100% | 100.00 | 115.06 | 15.06% | 2.85% |
| 08 June 2021 | 08 June 2026 | 1.25% | 20.00% | 100% | 100.00 | 122.92 | 20.00% | 3.71% |
| 13 April 2021 | 13 April 2026 | 1.25% | 20.00% | 100% | 100.00 | 125.06 | 20.00% | 3.71% |
| 09 February 2021 | 09 February 2026 | 1.25% | 20.00% | 100% | 100.00 | 124.64 | 20.00% | 3.71% |
| 08 December 2020 | 08 December 2025 | 1.25% | 13.00% | 100% | 100.00 | 129.76 | 13.00% | 2.47% |

| TRAVEL & LEISURE | | | | | | | | |
|--------------------------------------|---------------------------------------|---|--|-----------------------|---------------------------|---|--|----------|
| 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 28 February 2025 | Rate of return as of 28 February 2025 (for reference purposes only, including the participation rate) | |
| | | | | | | | Cumulative | Annual * |
| 08 October 2021 | 08 October 2026 | 2.50% | 22.00% | 100% | 100.00 | 128.85 | 22.00% | 4.06% |
| 10 August 2021 | 10 August 2026 | 2.50% | 20.00% | 100% | 100.00 | 140.69 | 20.00% | 3.71% |

Product will expire in 2025

Product having reached maximum appreciation

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