

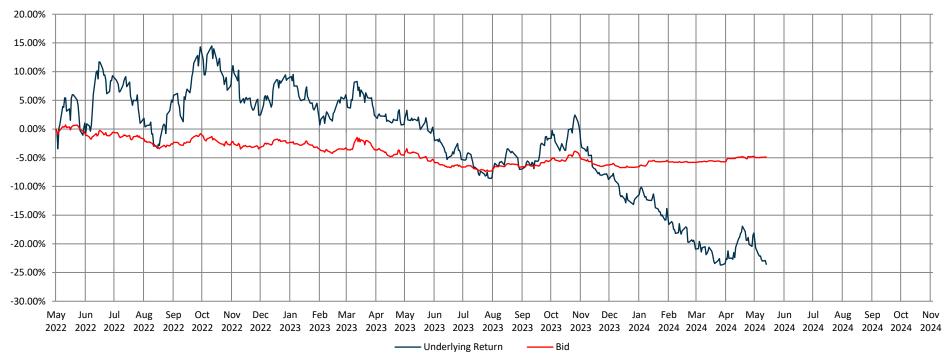


FundSERV Code: NBC28128

ISM Code: Z05YX9

Performance Update

NBC American market Capped Inverse Participation Flex GIC, series 1F



Performance

Reference Portfolio		Secondary Market		Underlying	
Current return:	-23.56%	Current bid:	\$95.12	Initial price:	44.56
Maximum return:	14.47%	Current ETC:	\$0.00	Current price:	55.06
Minimum return:	-23.70%	Intrinsic Value	\$100.00		
% of time the return was negative:	49.12%	Currency:	CAD		

Note Summary

General		Pricing	
Issuance date:	5/2/2022	Barrier:	Principal Protected
Maturity date:	11/4/2024	Participation:	100.00%
Term Length:	2.5 years		
Remaining Term:	0.45 years	Maximum:	30.00%