

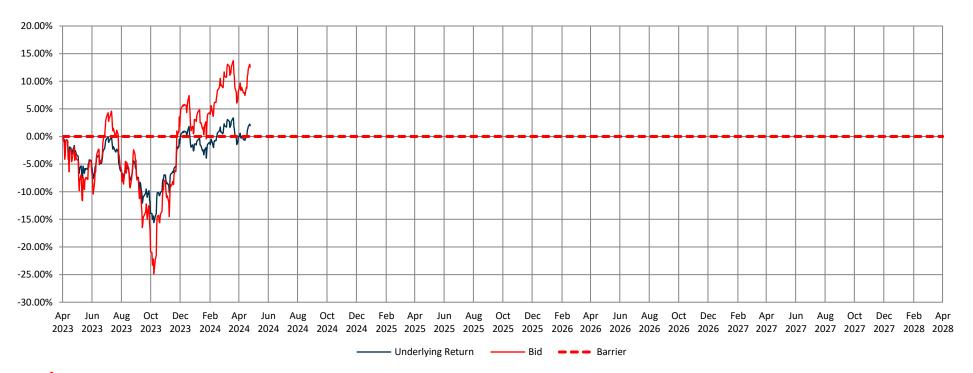


FundSERV Code: NBC25285

ISM Code: V46D87

Performance Update

NBC Booster Note Securities (Maturity-Monitored Barrier) linked to the Solactive Canada Bank 40 AR Index, Class F, due on April 21, 2028



Performance

Reference Portfolio		Secondary Market	Secondary Market		Underlying	
Current return:	1.97%	Current bid:	\$112.55	Initial price:	781.83	
Maximum return:	3.36%	Current ETC:	\$0.00	Current price:	797.23	
Minimum return:	-15.60%	Intrinsic Value	\$200.00			
% of time the return was negative:	81.72%	Currency:	CAD			

Note Summary

General		Pricing		
Issuance date:	4/21/2023	Barrier:	0.00%	
Maturity date:	4/21/2028	Participation:	100.00%	
Term Length:	5.0 years			
Remaining Term:	3.92 years	Booster:	100.00%	

National Bank of Canada Financial Markets As of May 14, 2024