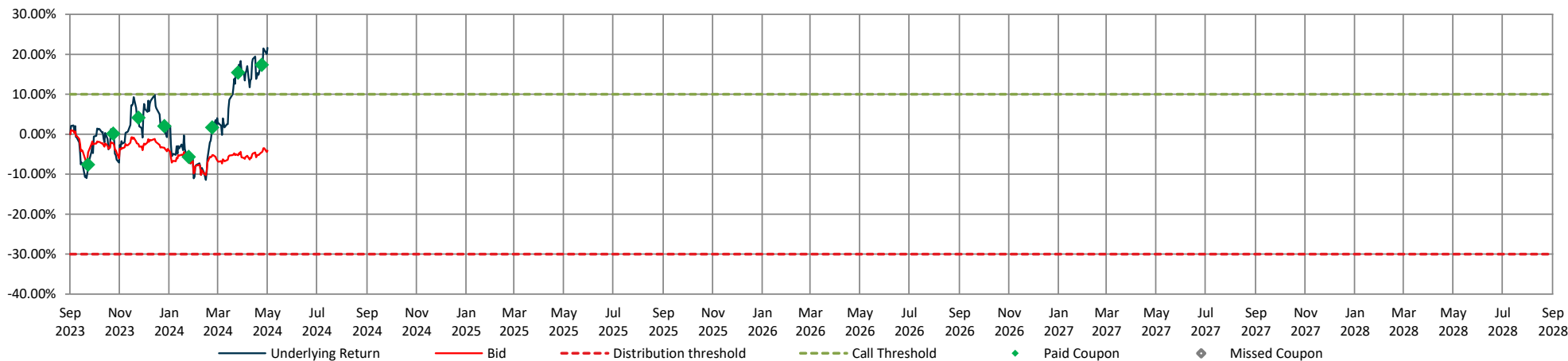


Performance Update

NBC Auto Callable Contingent Income Note Securities (Maturity-Monitored Barrier) linked to the Global gold mining sector, due on September 14, 2028



Performance

Reference Portfolio		Underlying	
Current return:	21.61%	Initial price:	29.11
Maximum return:	21.61%	Current price:	35.40
Minimum return:	-11.44%	Barrier price:	20.38
% of time the return was negative:	42.26%	Call Threshold:	32.02

Payment Calendar (Recent and Upcoming)

Coupon Valuation Date	Coupon Payment Date	Return	Threshold	Coupon	Paid
12/7/2023	12/14/2023	4.15660%	-30.00%	\$ 0.80	Yes
1/8/2024	1/16/2024	2.02680%	-30.00%	\$ 0.80	Yes
2/7/2024	2/14/2024	-5.66820%	-30.00%	\$ 0.80	Yes
3/7/2024	3/14/2024	1.71760%	-30.00%	\$ 0.80	Yes
4/8/2024	4/15/2024	15.42430%	-30.00%	\$ 0.80	Yes
5/7/2024	5/14/2024	17.38230%	-30.00%	\$ 0.80	Yes
6/7/2024	6/14/2024	-30.00%	-30.00%	\$ 0.80	-
7/8/2024	7/15/2024	-30.00%	-30.00%	\$ 0.80	-
8/7/2024	8/14/2024	-30.00%	-30.00%	\$ 0.80	-
9/9/2024	9/16/2024	-30.00%	-30.00%	\$ 0.80	-
10/7/2024	10/15/2024	-30.00%	-30.00%	\$ 0.80	-
11/6/2024	11/14/2024	-30.00%	-30.00%	\$ 0.80	-
12/9/2024	12/16/2024	-30.00%	-30.00%	\$ 0.80	-
1/7/2025	1/14/2025	-30.00%	-30.00%	\$ 0.80	-
2/7/2025	2/14/2025	-30.00%	-30.00%	\$ 0.80	-
3/7/2025	3/14/2025	-30.00%	-30.00%	\$ 0.80	-
4/7/2025	4/14/2025	-30.00%	-30.00%	\$ 0.80	-
5/7/2025	5/14/2025	-30.00%	-30.00%	\$ 0.80	-

Secondary Market

		Coupons	
Current bid:	\$95.87	Paid Coupons	8 Times
Current ETC:	\$0.00	Total Amount Paid	\$6.360
Intrinsic Value:	\$100.00		
Currency:	CAD	Missed Coupons	0 Times

Note Summary

General Information		Pricing	
Issuance date:	9/14/2023	Barrier:	-30.00%
Maturity date:	9/14/2028	Distribution:	9.54%
Term Length:	5.0 years	Participation:	0.00%
Remaining Term:	4.32 years		