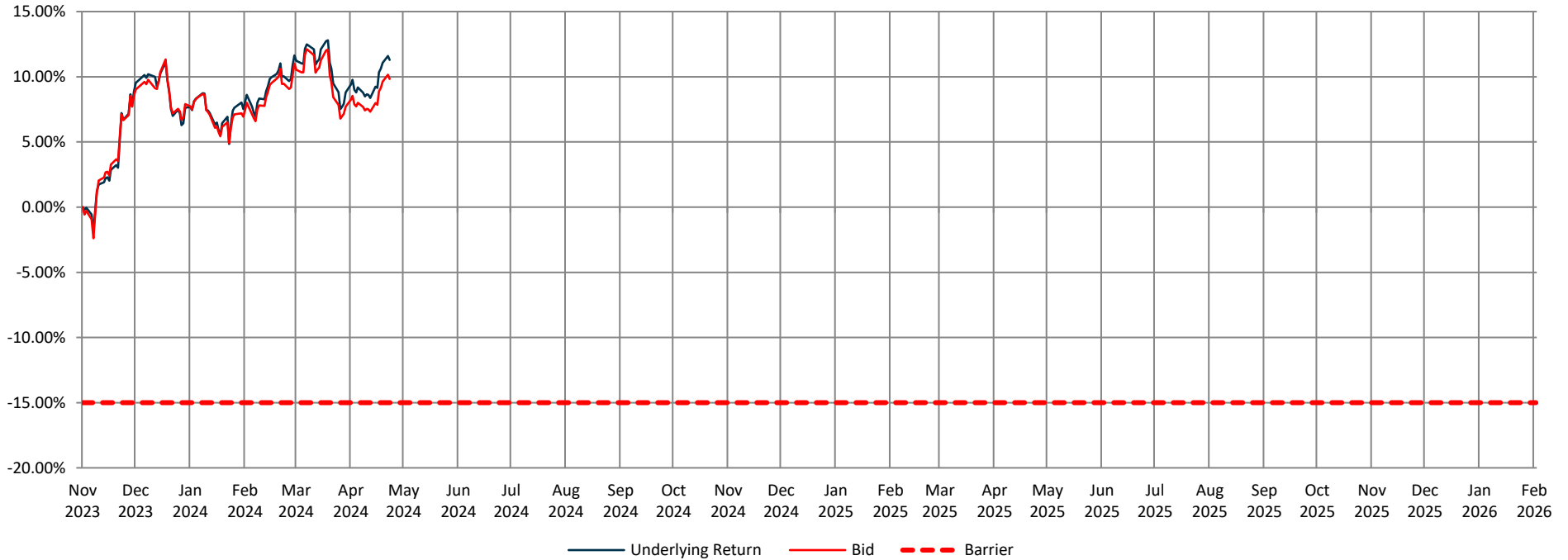


Performance Update

NBC Barrier Booster Note Securities (Maturity-Monitored Barrier) linked to the Solactive Canada Bank 40 AR Index, due on February 23, 2026



Performance

Reference Portfolio		Secondary Market		Underlying	
Current return:	11.28%	Current bid:	\$109.84	Initial price:	716.40
Maximum return:	12.80%	Current ETC:	\$1.40	Current price:	797.23
Minimum return:	-1.91%	Intrinsic Value	\$128.00	Barrier price:	608.94
% of time the return was negative:	4.17%	Currency:	CAD		

Note Summary

General		Pricing	
Issuance date:	11/22/2023	Barrier:	-15.00%
Maturity date:	2/23/2026	Participation:	300.00%
Term Length:	2.3 years		
Remaining Term:	1.75 years	Booster:	28.00%

