

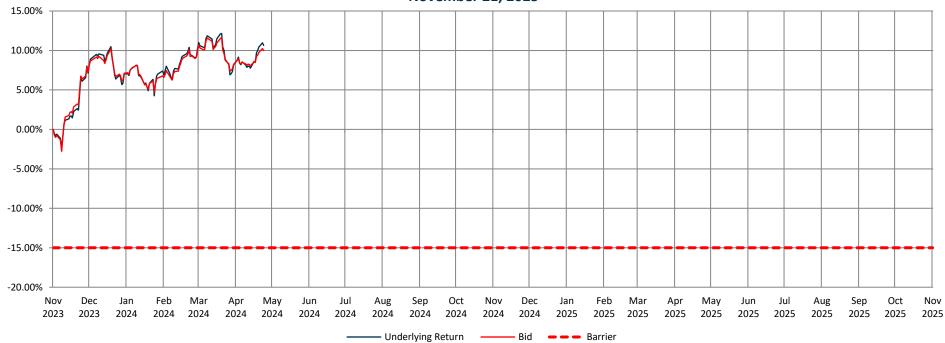


FundSERV Code: NBC25065

ISM Code: V46F91

Performance Update

NBC Barrier Booster Note Securities (Maturity-Monitored Barrier) linked to the Solactive Canada Bank 40 AR Index, Class F, due on November 21, 2025



Performance

Reference Portfolio		Secondary Market		Underlying	
Current return:	10.65%	Current bid:	\$109.97	Initial price:	720.48
Maximum return:	12.16%	Current ETC:	\$0.00	Current price:	797.23
Minimum return:	-2.47%	Intrinsic Value	\$130.00	Barrier price:	612.41
% of time the return was negative:	4.96%	Currency:	CAD		

Note Summary

General		Pricing	
Issuance date:	11/21/2023	Barrier:	-15.00%
Maturity date:	11/21/2025	Participation:	300.00%
Term Length:	2.0 years		
Remaining Term:	1.50 years	Booster:	30.00%

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