

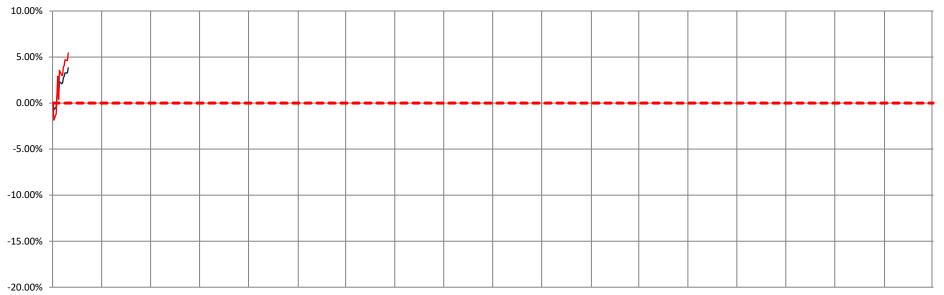


FundSERV Code: NBC25289

ISM Code: V46JH2

## **Performance Update**

NBC Marathon™ (Accelerator) Note Securities (No Barrier) linked to the common shares of BCE Inc., Class F, due on April 26, 2027



Apr 2024 Jun 2024 Aug 2024 Oct 2024 Dec 2024 Feb 2025 Apr 2025 Jun 2025 Oct 2025 Dec 2025 Feb 2026 Apr 2026 Jun 2026 Oct 2026 Dec 2026 Feb 2027 Apr 2027

——— Underlying Return ——— Bid ——— Barrier

## **Performance**

Reference Portfolio		Secondary Market		Underlying	
Current return:	3.83%	Current bid:	\$105.44	Initial price:	44.92
Maximum return:	3.83%	Current ETC:	\$0.00	Current price:	46.64
Minimum return:	-0.73%	Intrinsic Value	\$114.36		
% of time the return was negative:	14.29%	Currency:	CAD		

## **Note Summary**

Remaining Term:

General		Pricing	
Issuance date:	4/25/2024	Barrier:	0.00%
Maturity date:	4/26/2027	Participation:	375.00%
Term Length:	3.0 years		

National Bank of Canada Financial Markets As of May 14, 2024 2.93 years