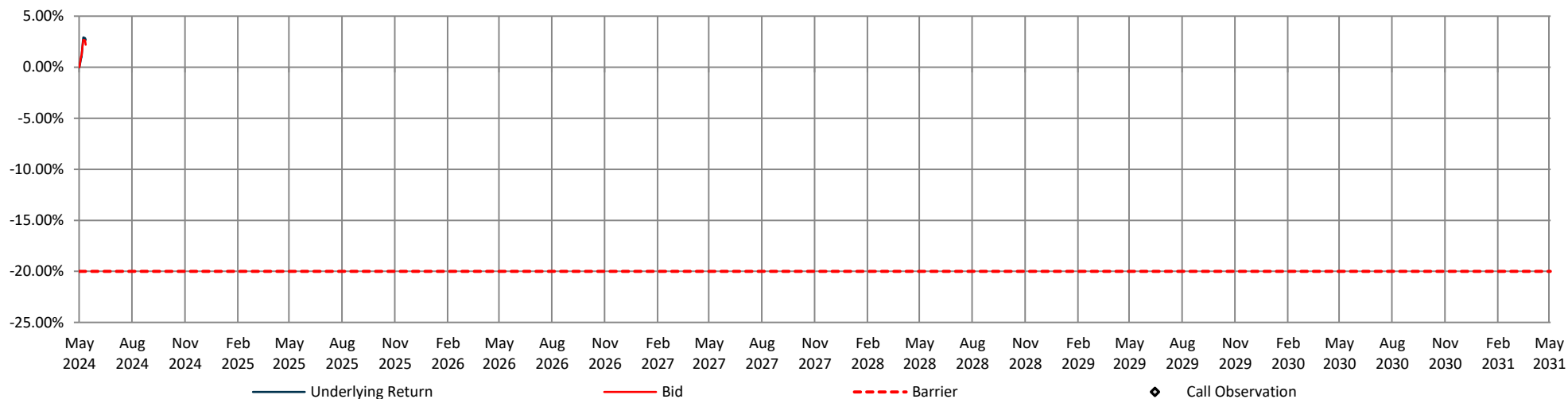


## Performance Update

NBC Auto Callable Note Securities (Maturity-Monitored Barrier) linked to a portfolio of Canadian companies, Class F, due on May 5, 2031



### Performance

#### Reference Portfolio

Current return:	2.69%
Maximum return:	2.92%
Minimum return:	0.00%
% of time the return was negative:	0.00%

#### Secondary Market

Current bid:	\$102.20	Currency:	CAD
Current ETC:	\$0.00		
Intrinsic Value	\$114.00		

### Call Calendar

Valuation Date	Call Date	Return	Threshold	Call Price	Called
4/28/2025	5/5/2025	0.00%	\$14.00	-	
4/27/2026	5/4/2026	0.00%	\$28.00	-	
4/26/2027	5/3/2027	0.00%	\$42.00	-	
4/26/2028	5/3/2028	0.00%	\$56.00	-	
4/26/2029	5/3/2029	0.00%	\$70.00	-	
4/26/2030	5/3/2030	0.00%	\$84.00	-	
4/28/2031	5/5/2031	0.00%	\$98.00	-	

### Note Summary

#### General Information

Issuance date:	5/3/2024	Barrier:	-20.00%
Maturity date:	5/5/2031	Participation:	5.00%
Term Length:	7.0 years		
Remaining Term:	6.96 years		

