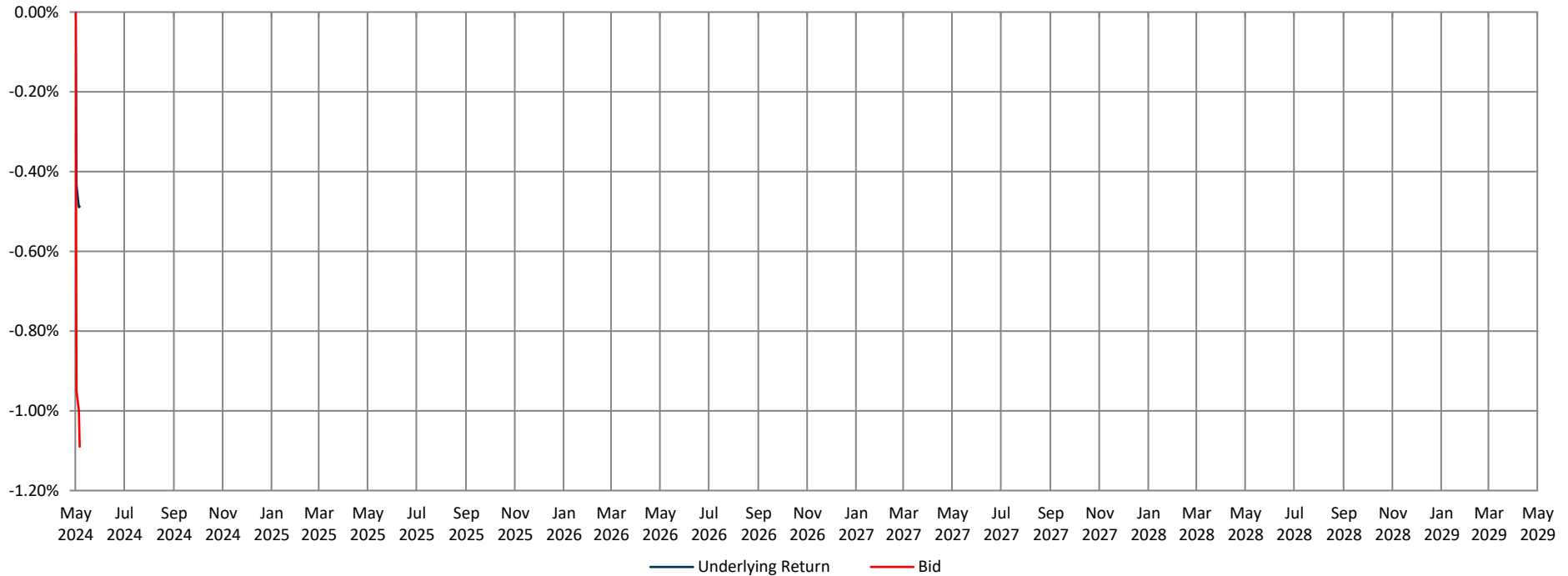


# Performance Update

## NBC Canadian Equity Socially Responsible Flex GIC, series 4



### Performance

#### Reference Portfolio

|                                    |        |
|------------------------------------|--------|
| Current return:                    | -0.49% |
| Maximum return:                    | 0.00%  |
| Minimum return:                    | -0.49% |
| % of time the return was negative: | 75.00% |

#### Secondary Market

|                  |          |
|------------------|----------|
| Current bid:     | \$98.91  |
| Current ETC:     | \$3.60   |
| Intrinsic Value: | \$100.00 |
| Currency:        | CAD      |

### Note Summary

#### General

|                 |            |
|-----------------|------------|
| Issuance date:  | 5/9/2024   |
| Maturity date:  | 5/9/2029   |
| Term Length:    | 5.0 years  |
| Remaining Term: | 4.97 years |

#### Pricing

|                |                     |
|----------------|---------------------|
| Barrier:       | Principal Protected |
| Participation: | 125.00%             |

