

**CURRENT ISSUES ON SALE****Action GIC**

Issue #	Term	Index	Sales Period		Participation Rate	Guaranteed Min. Interest Rate	Maximum Rate of Return	Issuance Date	Maturity Date
95	3 years	Blue Chip (AC103)	April 3, 2024	to April 26, 2024	100%	2%	30%	May 3, 2024	May 3, 2027
151	5 years	Blue Chip (AC105)	April 3, 2024	to April 26, 2024	100%	10%	40%	May 3, 2024	May 3, 2029
18	6 years	Canadian Sustainability (AC186)	April 3, 2024	to April 26, 2024	100%	15%	50%	May 3, 2024	May 3, 2030

**PAST ISSUES****Blue Chip Action GIC**

Issue	Term	Index	Issue date	Maximum Rate of Return	Guaranteed Min. Interest Rate	Starting Index	Closing Index	Maturity date	Actual Rate of Return	Performance at March 28, 2024
1 <sup>st</sup> issue	2 years	Blue Chip (AC102)	March 8, 2013	8%	0.00%	100.00	108.00	March 8, 2015	8.00%	8.00%
2 <sup>nd</sup> issue	2 years	Blue Chip (AC102)	April 19, 2013	8%	0.00%	100.00	108.00	April 19, 2015	8.00%	8.00%
3 <sup>rd</sup> issue	2 years	Blue Chip (AC102)	June 14, 2013	8%	0.00%	100.00	108.00	June 14, 2015	8.00%	8.00%
4 <sup>th</sup> issue	2 years	Blue Chip (AC102)	July 26, 2013	8%	0.00%	100.00	108.00	July 26, 2015	8.00%	8.00%
5 <sup>th</sup> issue	2 years	Blue Chip (AC102)	September 13, 2013	8%	0.00%	100.00	108.00	Sept 13, 2015	8.00%	8.00%
6 <sup>th</sup> issue	2 years	Blue Chip (AC102)	October 28, 2013	7%	0.00%	100.00	107.00	October 28, 2015	7.00%	7.00%
7 <sup>th</sup> issue	2 years	Blue Chip (AC102)	December 9, 2013	7%	0.00%	100.00	107.00	December 9, 2015	7.00%	7.00%
8 <sup>th</sup> issue	2 years	Blue Chip (AC102)	January 20, 2014	7%	0.00%	100.00	101.34	January 20, 2016	1.34%	1.34%
9 <sup>th</sup> issue	2 years	Blue Chip (AC102)	March 10, 2014	7%	0.00%	100.00	103.71	March 10, 2016	3.71%	3.71%
10 <sup>th</sup> issue	2 years	Blue Chip (AC102)	April 28, 2014	7%	0.00%	100.00	107.00	April 28, 2016	7.00%	7.00%
11 <sup>th</sup> issue	2 years	Blue Chip (AC102)	June 9, 2014	7%	0.00%	100.00	107.00	June 9, 2016	7.00%	7.00%
12 <sup>th</sup> issue	2 years	Blue Chip (AC102)	September 8, 2014	7%	0.00%	100.00	106.50	September 8, 2016	6.50%	6.50%
13 <sup>th</sup> issue	2 years	Blue Chip (AC102)	October 20, 2014	7%	0.00%	100.00	107.00	October 20, 2016	7.00%	7.00%
14 <sup>th</sup> issue	2 years	Blue Chip (AC102)	December 15, 2014	7%	0.00%	100.00	107.00	December 15, 2016	7.00%	7.00%
1 <sup>st</sup> issue	2 years	Blue Chip (AC102)	January 10, 2018	8%	0.00%	100.00	108.00	January 10, 2020	8.00%	8.00%
2 <sup>nd</sup> issue	2 years	Blue Chip (AC102)	February 7, 2018	8%	0.00%	100.00	108.00	February 7, 2020	8.00%	8.00%
3 <sup>rd</sup> issue	2 years	Blue Chip (AC102)	March 6, 2018	8%	0.00%	100.00	108.00	March 6, 2020	8.00%	8.00%
4 <sup>th</sup> issue	2 years	Blue Chip (AC102)	April 3, 2018	8%	0.00%	100.00	108.00	April 3, 2020	8.00%	8.00%
5 <sup>th</sup> issue	2 years	Blue Chip (AC102)	May 1, 2018	8%	0.00%	100.00	108.00	May 1, 2020	8.00%	8.00%
6 <sup>th</sup> issue	2 years	Blue Chip (AC102)	May 29, 2018	8%	0.00%	100.00	100.00	May 29, 2020	0.00%	0.00%
7 <sup>th</sup> issue	2 years	Blue Chip (AC102)	June 26, 2018	8%	0.00%	100.00	104.74	June 26, 2020	4.74%	4.74%
8 <sup>th</sup> issue	2 years	Blue Chip (AC102)	July 24, 2018	8%	0.00%	100.00	105.59	July 24, 2020	5.59%	5.59%
9 <sup>th</sup> issue	2 years	Blue Chip (AC102)	August 21, 2018	8%	0.00%	100.00	107.98	August 21, 2020	7.98%	7.98%
10 <sup>th</sup> issue	2 years	Blue Chip (AC102)	August 2, 2022	17%	0.00%	100.00		August 2, 2024		9.91%
11 <sup>th</sup> issue	2 years	Blue Chip (AC102)	September 6, 2022	17%	0.00%	100.00		September 6, 2024		11.19%
12 <sup>th</sup> issue	2 years	Blue Chip (AC102)	September 27, 2022	17%	0.00%	100.00		September 27, 2024		14.70%
13 <sup>th</sup> issue	2 years	Blue Chip (AC102)	October 28, 2022	18%	0.00%	100.00		October 28, 2024		9.24%
14 <sup>th</sup> issue	2 years	Blue Chip (AC102)	December 23, 2022	16%	0.00%	100.00		December 23, 2024		13.23%
15 <sup>th</sup> issue	2 years	Blue Chip (AC102)	January 20, 2023	18%	0.00%	100.00		January 20, 2025		7.97%
16 <sup>th</sup> issue	2 years	Blue Chip (AC102)	February 14, 2023	18%	0.00%	100.00		February 14, 2025		6.79%
17 <sup>th</sup> issue	2 years	Blue Chip (AC102)	March 14, 2023	16%	0.00%	100.00		March 14, 2025		12.77%
18 <sup>th</sup> issue	2 years	Blue Chip (AC102)	April 11, 2023	17%	0.00%	100.00		April 11, 2025		8.54%
19 <sup>th</sup> issue	2 years	Blue Chip (AC102)	May 9, 2023	16%	0.00%	100.00		May 9, 2025		7.41%
20 <sup>th</sup> issue	2 years	Blue Chip (AC102)	June 6, 2023	17%	0.00%	100.00		June 6, 2025		10.69%
21 <sup>st</sup> issue	2 years	Blue Chip (AC102)	July 4, 2023	16%	0.00%	100.00		July 4, 2025		9.62%
22 <sup>nd</sup> issue	2 years	Blue Chip (AC102)	July 28, 2023	17%	0.00%	100.00		July 28, 2025		8.34%

**Blue Chip Action GIC**

Issue	Term	Index	Issue date	Maximum Rate of Return	Guaranteed Min. Interest Rate	Starting Index	Closing Index	Maturity date	Actual Rate of Return	Performance at March 28, 2024
1 <sup>st</sup> issue	3 years	Blue Chip (AC103)	January 18, 2008	25%	0.00%	100.00	102.49	January 18, 2011	2.49%	2.49%
2 <sup>nd</sup> issue	3 years	Blue Chip (AC103)	March 14, 2008	25%	0.00%	100.00	112.81	March 14, 2011	12.81%	12.81%
3 <sup>rd</sup> issue	3 years	Blue Chip (AC103)	May 2, 2008	22%	0.00%	100.00	98.97	May 2, 2011	0.00%	0.00%
4 <sup>th</sup> issue	3 years	Blue Chip (AC103)	June 27, 2008	22%	0.00%	100.00	106.98	June 27, 2011	6.98%	6.98%
5 <sup>th</sup> issue	3 years	Blue Chip (AC103)	August 15, 2008	23%	0.00%	100.00	100.00	August 15, 2011	0.00%	0.00%
6 <sup>th</sup> issue	3 years	Blue Chip (AC103)	October 10, 2008	22%	0.00%	100.00	118.36	October 10, 2011	18.36%	18.36%
7 <sup>th</sup> issue	3 years	Blue Chip (AC103)	December 5, 2008	20%	0.00%	100.00	120.00	December 5, 2011	20.00%	20.00%
8 <sup>th</sup> issue	3 years	Blue Chip (AC103)	January 23, 2009	20%	0.00%	100.00	120.00	January 23, 2012	20.00%	20.00%
9 <sup>th</sup> issue	3 years	Blue Chip (AC103)	March 6, 2009	20%	0.00%	100.00	120.00	March 6, 2012	20.00%	20.00%
10 <sup>th</sup> issue	3 years	Blue Chip (AC103)	April 3, 2009	20%	0.00%	100.00	120.00	April 3, 2012	20.00%	20.00%
11 <sup>th</sup> issue	3 years	Blue Chip (AC103)	May 29, 2009	19%	0.00%	100.00	113.59	May 29, 2012	13.59%	13.59%
1 <sup>st</sup> issue	3 years	Blue Chip (AC103)	April 28, 2014	12%	0.00%	100.00	112.00	April 28, 2017	12.00%	12.00%
2 <sup>nd</sup> issue	3 years	Blue Chip (AC103)	June 9, 2014	12%	0.00%	100.00	112.00	June 9, 2017	12.00%	12.00%
3 <sup>rd</sup> issue	3 years	Blue Chip (AC103)	September 8, 2014	12%	0.00%	100.00	112.00	September 8, 2017	12.00%	12.00%
4 <sup>th</sup> issue	3 years	Blue Chip (AC103)	October 20, 2014	12%	0.00%	100.00	112.00	October 20, 2017	12.00%	12.00%
5 <sup>th</sup> issue	3 years	Blue Chip (AC103)	December 15, 2014	12%	0.00%	100.00	112.00	December 15, 2017	12.00%	12.00%
6 <sup>th</sup> issue	3 years	Blue Chip (AC103)	March 9, 2015	12%	0.00%	100.00	112.00	March 9, 2018	12.00%	12.00%
7 <sup>th</sup> issue	3 years	Blue Chip (AC103)	June 8, 2015	8%	0.00%	100.00	108.00	June 8, 2018	8.00%	8.00%
8 <sup>th</sup> issue	3 years	Blue Chip (AC103)	August 31, 2015	10%	0.00%	100.00	110.00	August 31, 2018	10.00%	10.00%
9 <sup>th</sup> issue	3 years	Blue Chip (AC103)	October 26, 2015	8%	0.00%	100.00	108.00	October 26, 2018	8.00%	8.00%
10 <sup>th</sup> issue	3 years	Blue Chip (AC103)	December 21, 2015	9%	0.00%	100.00	109.00	December 21, 2018	9.00%	9.00%
11 <sup>th</sup> issue	3 years	Blue Chip (AC103)	January 18, 2016	10%	0.00%	100.00	110.00	January 18, 2019	10.00%	10.00%
12 <sup>th</sup> issue	3 years	Blue Chip (AC103)	February 16, 2016	10%	0.00%	100.00	110.00	February 16, 2019	10.00%	10.00%
13 <sup>th</sup> issue	3 years	Blue Chip (AC103)	March 14, 2016	10%	0.00%	100.00	110.00	March 14, 2019	10.00%	10.00%
14 <sup>th</sup> issue	3 years	Blue Chip (AC103)	April 11, 2016	10%	0.00%	100.00	110.00	April 11, 2019	10.00%	10.00%
15 <sup>th</sup> issue	3 years	Blue Chip (AC103)	May 10, 2016	10%	0.00%	100.00	110.00	May 10, 2019	10.00%	10.00%
16 <sup>th</sup> issue	3 years	Blue Chip (AC103)	June 7, 2016	10%	0.00%	100.00	110.00	June 7, 2019	10.00%	10.00%
17 <sup>th</sup> issue	3 years	Blue Chip (AC103)	July 5, 2016	10%	0.00%	100.00	110.00	July 5, 2019	10.00%	10.00%
18 <sup>th</sup> issue	3 years	Blue Chip (AC103)	August 2, 2016	9%	0.00%	100.00	109.00	August 2, 2019	9.00%	9.00%
19 <sup>th</sup> issue	3 years	Blue Chip (AC103)	August 30, 2016	9%	0.00%	100.00	109.00	August 30, 2019	9.00%	9.00%
20 <sup>th</sup> issue	3 years	Blue Chip (AC103)	September 27, 2016	9%	0.00%	100.00	109.00	September 27, 2019	9.00%	9.00%
21 <sup>st</sup> issue	3 years	Blue Chip (AC103)	October 25, 2016	9%	0.00%	100.00	109.00	October 25, 2019	9.00%	9.00%
22 <sup>nd</sup> issue	3 years	Blue Chip (AC103)	November 22, 2016	9%	0.00%	100.00	109.00	November 22, 2019	9.00%	9.00%
23 <sup>rd</sup> issue	3 years	Blue Chip (AC103)	December 20, 2016	9%	0.00%	100.00	109.00	December 20, 2019	9.00%	9.00%
24 <sup>th</sup> issue	3 years	Blue Chip (AC103)	January 17, 2017	9%	0.00%	100.00	109.00	January 17, 2020	9.00%	9.00%
25 <sup>th</sup> issue	3 years	Blue Chip (AC103)	February 14, 2017	9%	0.00%	100.00	109.00	February 14, 2020	9.00%	9.00%
26 <sup>th</sup> issue	3 years	Blue Chip (AC103)	March 16, 2017	9%	0.00%	100.00	109.00	March 16, 2020	9.00%	9.00%
27 <sup>th</sup> issue	3 years	Blue Chip (AC103)	April 13, 2017	12%	0.00%	100.00	110.38	April 13, 2020	10.38%	10.38%
28 <sup>th</sup> issue	3 years	Blue Chip (AC103)	May 11, 2017	12%	0.00%	100.00	104.71	May 11, 2020	4.71%	4.71%
29 <sup>th</sup> issue	3 years	Blue Chip (AC103)	June 8, 2017	12%	0.00%	100.00	100.00	June 8, 2020	0.00%	0.00%
30 <sup>th</sup> issue	3 years	Blue Chip (AC103)	July 6, 2017	14%	0.00%	100.00	103.88	July 6, 2020	3.88%	3.88%
31 <sup>st</sup> issue	3 years	Blue Chip (AC103)	August 10, 2017	14%	0.00%	100.00	104.26	August 10, 2020	4.26%	4.26%
32 <sup>nd</sup> issue	3 years	Blue Chip (AC103)	September 8, 2017	14%	0.00%	100.00	106.83	September 8, 2020	6.83%	6.83%
33 <sup>rd</sup> issue	3 years	Blue Chip (AC103)	October 5, 2017	14%	0.00%	100.00	105.35	October 5, 2020	5.35%	5.35%
34 <sup>th</sup> issue	3 years	Blue Chip (AC103)	November 2, 2017	15%	0.00%	100.00	105.25	November 2, 2020	5.25%	5.25%
35 <sup>th</sup> issue	3 years	Blue Chip (AC103)	December 7, 2017	15%	0.00%	100.00	104.10	December 7, 2020	4.10%	4.10%
36 <sup>th</sup> issue	3 years	Blue Chip (AC103)	January 11, 2018	15%	0.00%	100.00	108.36	January 11, 2021	8.36%	8.36%
37 <sup>th</sup> issue	3 years	Blue Chip (AC103)	February 8, 2018	16%	0.00%	100.00	116.00	February 8, 2021	16.00%	16.00%
38 <sup>th</sup> issue	3 years	Blue Chip (AC103)	March 8, 2018	16%	0.00%	100.00	115.64	March 8, 2021	15.64%	15.64%
39 <sup>th</sup> issue	3 years	Blue Chip (AC103)	April 5, 2018	18%	0.00%	100.00	118.00	April 5, 2021	18.00%	18.00%
40 <sup>th</sup> issue	3 years	Blue Chip (AC103)	May 3, 2018	18%	0.00%	100.00	118.00	May 3, 2021	18.00%	18.00%
41 <sup>st</sup> issue	3 years	Blue Chip (AC103)	May 31, 2018	18%	0.00%	100.00	118.00	May 31, 2021	18.00%	18.00%
42 <sup>nd</sup> issue	3 years	Blue Chip (AC103)	June 28, 2018	18%	0.00%	100.00	118.00	June 28, 2021	18.00%	18.00%
43 <sup>rd</sup> issue	3 years	Blue Chip (AC103)	July 26, 2018	18%	0.00%	100.00	118.00	July 26, 2021	18.00%	18.00%
44 <sup>th</sup> issue	3 years	Blue Chip (AC103)	August 23, 2018	18%	0.00%	100.00	118.00	August 23, 2021	18.00%	18.00%
45 <sup>th</sup> issue	3 years	Blue Chip (AC103)	September 20, 2018	18%	0.00%	100.00	118.00	September 20, 2021	18.00%	18.00%
46 <sup>th</sup> issue	3 years	Blue Chip (AC103)	October 18, 2018	18%	0.00%	100.00	118.00	October 18, 2021	18.00%	18.00%
47 <sup>th</sup> issue	3 years	Blue Chip (AC103)	November 15, 2018	18%	0.00%	100.00	118.00	November 15, 2021	18.00%	18.00%
48 <sup>th</sup> issue	3 years	Blue Chip (AC103)	December 13, 2018	18%	0.00%	100.00	118.00	December 13, 2021	18.00%	18.00%
49 <sup>th</sup> issue	3 years	Blue Chip (AC103)	January 10, 2019	18%	0.00%	100.00	118.00	January 10, 2022	18.00%	18.00%
50 <sup>th</sup> issue	3 years	Blue Chip (AC103)	February 7, 2019	18%	0.00%	100.00	118.00	February 7, 2022	18.00%	18.00%
51 <sup>st</sup> issue	3 years	Blue Chip (AC103)	March 7, 2019	18%	0.00%	100.00	118.00	March 7, 2022	18.00%	18.00%

52 <sup>nd</sup> issue	3 years	Blue Chip (AC103)	April 4, 2019	18%	0.00%	100.00	118.00	April 4, 2022	18.00%	18.00%
53 <sup>th</sup> issue	3 years	Blue Chip (AC103)	May 2, 2019	18%	0.00%	100.00	118.00	May 2, 2022	18.00%	18.00%
54 <sup>th</sup> issue	3 years	Blue Chip (AC103)	May 30, 2019	18%	0.00%	100.00	118.00	May 30, 2022	18.00%	18.00%
55 <sup>th</sup> issue	3 years	Blue Chip (AC103)	June 27, 2019	18%	0.00%	100.00	118.00	June 27, 2022	18.00%	18.00%
56 <sup>th</sup> issue	3 years	Blue Chip (AC103)	July 25, 2019	15%	0.00%	100.00	113.19	July 25, 2022	13.19%	13.19%
57 <sup>th</sup> issue	3 years	Blue Chip (AC103)	August 22, 2019	15%	0.00%	100.00	114.53	August 22, 2022	14.53%	14.53%
58 <sup>th</sup> issue	3 years	Blue Chip (AC103)	September 19, 2019	15%	0.00%	100.00	111.79	September 19, 2022	11.79%	11.79%
59 <sup>th</sup> issue	3 years	Blue Chip (AC103)	October 17, 2019	15%	0.00%	100.00	112.02	October 17, 2022	12.02%	12.02%
60 <sup>th</sup> issue	3 years	Blue Chip (AC103)	November 14, 2019	15%	0.00%	100.00	108.43	November 14, 2022	8.43%	8.43%
61 <sup>st</sup> issue	3 years	Blue Chip (AC103)	December 12, 2019	15%	0.00%	100.00	112.12	December 12, 2022	12.12%	12.12%
62 <sup>nd</sup> issue	3 years	Blue Chip (AC103)	January 9, 2020	15%	0.00%	100.00	111.41	January 9, 2023	11.41%	11.41%
63 <sup>rd</sup> issue	3 years	Blue Chip (AC103)	February 6, 2020	15%	0.00%	100.00	109.72	February 6, 2023	9.72%	9.72%
64 <sup>th</sup> issue	3 years	Blue Chip (AC103)	March 3, 2020	15%	0.00%	100.00	115.00	March 3, 2023	15.00%	15.00%
65 <sup>th</sup> issue	3 years	Blue Chip (AC103)	March 31, 2020	15%	0.00%	100.00	115.00	March 31, 2023	15.00%	15.00%
66 <sup>th</sup> issue	3 years	Blue Chip (AC103)	April 28, 2020	8%	0.00%	100.00	108.00	April 28, 2023	8.00%	8.00%
67 <sup>th</sup> issue	3 years	Blue Chip (AC103)	May 26, 2020	9%	0.00%	100.00	109.00	May 26, 2023	9.00%	9.00%
68 <sup>th</sup> issue	3 years	Blue Chip (AC103)	June 23, 2020	9%	0.00%	100.00	109.00	June 23, 2023	9.00%	9.00%
69 <sup>th</sup> issue	3 years	Blue Chip (AC103)	July 21, 2020	9%	0.00%	100.00	109.00	July 21, 2023	9.00%	9.00%
70 <sup>th</sup> issue	3 years	Blue Chip (AC103)	August 18, 2020	7%	0.00%	100.00	107.00	August 18, 2023	7.00%	7.00%
71 <sup>st</sup> issue	3 years	Blue Chip (AC103)	September 15, 2020	6%	0.00%	100.00	107.00	September 15, 2023	7.00%	7.00%
72 <sup>nd</sup> issue	3 years	Blue Chip (AC103)	October 13, 2020	6%	0.00%	100.00	106.00	October 13, 2023	6.00%	6.00%
73 <sup>rd</sup> issue	3 years	Blue Chip (AC103)	November 10, 2020	5%	0.00%	100.00	105.00	November 10, 2023	5.00%	5.00%
74 <sup>th</sup> issue	3 years	Blue Chip (AC103)	December 8, 2020	5%	0.00%	100.00	105.00	December 8, 2023	5.00%	5.00%
75 <sup>th</sup> issue	3 years	Blue Chip (AC103)	December 29, 2020	5%	0.00%	100.00	105.00	December 29, 2023	5.00%	5.00%
76 <sup>th</sup> issue	3 years	Blue Chip (AC103)	January 19, 2021	5%	0.00%	100.00	105.00	January 19, 2024	5.00%	5.00%
77 <sup>th</sup> issue	3 years	Blue Chip (AC103)	February 16, 2021	5%	0.00%	100.00	105.00	February 16, 2024	5.00%	5.00%
78 <sup>th</sup> issue	3 years	Blue Chip (AC103)	March 18, 2021	5%	0.00%	100.00	105.00	March 18, 2024	5.00%	5.00%
79 <sup>th</sup> issue	3 years	Blue Chip (AC103)	April 15, 2021	5%	0.00%	100.00	105.00	April 15, 2024	5.00%	5.00%
80 <sup>th</sup> issue	3 years	Blue Chip (AC103)	May 13, 2021	5%	0.00%	100.00		May 13, 2024		5.00%
81 <sup>st</sup> issue	3 years	Blue Chip (AC103)	June 10, 2021	5%	0.00%	100.00		June 10, 2024		5.00%
82 <sup>nd</sup> issue	3 years	Blue Chip (AC103)	June 9, 2022	20%	0.00%	100.00		June 9, 2025		8.16%
83 <sup>rd</sup> issue	3 years	Blue Chip (AC103)	July 7, 2022	20%	0.00%	100.00		July 7, 2025		10.57%
84 <sup>th</sup> issue	3 years	Blue Chip (AC103)	August 5, 2022	30%	0.00%	100.00		August 5, 2025		8.84%
85 <sup>th</sup> issue	3 years	Blue Chip (AC103)	September 2, 2022	30%	0.00%	100.00		September 2, 2025		10.38%
86 <sup>th</sup> issue	3 years	Blue Chip (AC103)	August 4, 2023	40%	0.00%	100.00		August 4, 2026		10.11%
87 <sup>th</sup> issue	3 years	Blue Chip (AC103)	August 31, 2023	42%	0.00%	100.00		August 31, 2026		9.67%
88 <sup>th</sup> issue	3 years	Blue Chip (AC103)	September 28, 2023	42%	0.00%	100.00		September 28, 2026		13.42%
89 <sup>th</sup> issue	3 years	Blue Chip (AC103)	October 26, 2023	40%	0.00%	100.00		October 26, 2026		17.57%
90 <sup>th</sup> issue	3 years	Blue Chip (AC103)	November 23, 2023	40%	0.00%	100.00		November 23, 2026		9.98%
91 <sup>st</sup> issue	3 years	Blue Chip (AC103)	December 21, 2023	35%	0.00%	100.00		December 21, 2026		6.47%
92 <sup>nd</sup> issue	3 years	Blue Chip (AC103)	February 16, 2024	30%	0.00%	100.00		February 16, 2027		3.94%
93 <sup>rd</sup> issue	3 years	Blue Chip (AC103)	March 13, 2024	30%	3.00%	100.00		March 13, 2027		0.50%
94 <sup>th</sup> issue	3 years	Blue Chip (AC103)	April 9, 2024	30%	3.00%	100.00		April 9, 2027		N/A
95 <sup>th</sup> issue	3 years	Blue Chip (AC103)	May 3, 2024	30%	2.00%	100.00		3 mai 2027		N/A

**Blue Chip Action GIC**

Issue	Term	Index	Issue date	Maximum Rate of Return	Guaranteed Min. Interest Rate	Starting Index	Closing Index	Maturity date	Actual Rate of Return	Performance at March 28, 2024
11 <sup>th</sup> issue	5 years	Blue Chip (AC105)	May 29, 2009	38%	0.00%	100.00	138.00	May 29, 2014	38.00%	38.00%
12 <sup>th</sup> issue	5 years	Blue Chip (AC105)	July 24, 2009	38%	0.00%	100.00	138.00	July 24, 2014	38.00%	38.00%
13 <sup>th</sup> issue	5 years	Blue Chip (AC105)	September 11, 2009	38%	0.00%	100.00	138.00	September 11, 2014	38.00%	38.00%
14 <sup>th</sup> issue	5 years	Blue Chip (AC105)	October 30, 2009	35%	0.00%	100.00	135.00	October 30, 2014	35.00%	35.00%
15 <sup>th</sup> issue	5 years	Blue Chip (AC105)	December 11, 2009	32%	0.00%	100.00	132.00	December, 2014	32.00%	32.00%
16 <sup>th</sup> issue	5 years	Blue Chip (AC105)	January 22, 2010	30%	0.00%	100.00	130.00	January 22, 2015	30.00%	30.00%
17 <sup>th</sup> issue	5 years	Blue Chip (AC105)	March 12, 2010	30%	0.00%	100.00	130.00	March 12, 2015	30.00%	30.00%
18 <sup>th</sup> issue	5 years	Blue Chip (AC105)	April 9, 2010	30%	0.00%	100.00	130.00	April 9, 2015	30.00%	30.00%
19 <sup>th</sup> issue	5 years	Blue Chip (AC105)	May 21, 2010	30%	0.00%	100.00	130.00	May 21, 2015	30.00%	30.00%
20 <sup>th</sup> issue	5 years	Blue Chip (AC105)	July 9, 2010	30%	0.00%	100.00	130.00	July 9, 2015	30.00%	30.00%
21 <sup>st</sup> issue	5 years	Blue Chip (AC105)	August 27, 2010	34%	0.00%	100.00	134.00	August 27, 2015	34.00%	34.00%
22 <sup>nd</sup> issue	5 years	Blue Chip (AC105)	October 22, 2010	30%	0.00%	100.00	130.00	October 22, 2015	30.00%	30.00%
23 <sup>rd</sup> issue	5 years	Blue Chip (AC105)	January 14, 2011	30%	0.00%	100.00	130.00	January 14, 2016	30.00%	30.00%
24 <sup>th</sup> issue	5 years	Blue Chip (AC105)	March 11, 2011	30%	0.00%	100.00	129.65	March 11, 2016	29.65%	29.65%
25 <sup>th</sup> issue	5 years	Blue Chip (AC105)	May 6, 2011	30%	0.00%	100.00	129.73	May 6, 2016	29.73%	29.73%
26 <sup>th</sup> issue	5 years	Blue Chip (AC105)	July 8, 2011	30%	0.00%	100.00	130.00	July 8, 2016	30.00%	30.00%
27 <sup>th</sup> issue	5 years	Blue Chip (AC105)	September 9, 2011	28%	0.00%	100.00	128.00	September 9, 2016	28.00%	28.00%
28 <sup>th</sup> issue	5 years	Blue Chip (AC105)	October 28, 2011	28%	0.00%	100.00	128.00	October 28, 2016	28.00%	28.00%
29 <sup>th</sup> issue	5 years	Blue Chip (AC105)	December 16, 2011	28%	0.00%	100.00	128.00	December 16, 2016	28.00%	28.00%
30 <sup>th</sup> issue	5 years	Blue Chip (AC105)	January 27, 2012	28%	0.00%	100.00	128.00	January 27, 2017	28.00%	28.00%
31 <sup>st</sup> issue	5 years	Blue Chip (AC105)	March 9, 2012	28%	0.00%	100.00	128.00	March 9, 2017	28.00%	28.00%
32 <sup>nd</sup> issue	5 years	Blue Chip (AC105)	April 27, 2012	26%	0.00%	100.00	126.00	April 27, 2017	26.00%	26.00%
33 <sup>rd</sup> issue	5 years	Blue Chip (AC105)	June 15, 2012	26%	0.00%	100.00	126.00	June 15, 2017	26.00%	26.00%
34 <sup>th</sup> issue	5 years	Blue Chip (AC105)	July 27, 2012	24%	0.00%	100.00	124.00	July 27, 2017	24.00%	24.00%
35 <sup>th</sup> issue	5 years	Blue Chip (AC105)	September 7, 2012	24%	0.00%	100.00	124.00	September 7, 2017	24.00%	24.00%
36 <sup>th</sup> issue	5 years	Blue Chip (AC105)	October 26, 2012	22%	0.00%	100.00	122.00	October 26, 2017	22.00%	22.00%
37 <sup>th</sup> issue	5 years	Blue Chip (AC105)	December 14, 2012	22%	0.00%	100.00	122.00	December 14, 2017	22.00%	22.00%
38 <sup>th</sup> issue	5 years	Blue Chip (AC105)	January 25, 2013	22%	0.00%	100.00	122.00	January 25, 2018	22.00%	22.00%
39 <sup>th</sup> issue	5 years	Blue Chip (AC105)	March 8, 2013	25%	0.00%	100.00	125.00	March 8, 2018	25.00%	25.00%
40 <sup>th</sup> issue	5 years	Blue Chip (AC105)	April 19, 2013	25%	0.00%	100.00	125.00	April 19, 2018	25.00%	25.00%
41 <sup>st</sup> issue	5 years	Blue Chip (AC105)	June 12, 2013	26%	0.00%	100.00	126.00	June 12, 2018	26.00%	26.00%
42 <sup>nd</sup> issue	5 years	Blue Chip (AC105)	July 26, 2013	30%	0.00%	100.00	130.00	July 26, 2018	30.00%	30.00%
43 <sup>rd</sup> issue	5 years	Blue Chip (AC105)	September 13, 2013	30%	0.00%	100.00	130.00	Sept 13, 2018	30.00%	30.00%
44 <sup>th</sup> issue	5 years	Blue Chip (AC105)	August 31, 2015	30%	0.00%	100.00	130.00	August 31, 2020	30.00%	30.00%
45 <sup>th</sup> issue	5 years	Blue Chip (AC105)	October 26, 2015	30%	0.00%	100.00	130.00	October 26, 2020	30.00%	30.00%
46 <sup>th</sup> issue	5 years	Blue Chip (AC105)	January 11, 2016	34%	0.00%	100.00	134.00	January 11, 2021	34.00%	34.00%
47 <sup>th</sup> issue	5 years	Blue Chip (AC105)	February 8, 2016	45%	0.00%	100.00	138.57	February 8, 2021	38.57%	38.57%
48 <sup>th</sup> issue	5 years	Blue Chip (AC105)	March 7, 2016	45%	0.00%	100.00	131.57	March 7, 2021	31.57%	31.57%
49 <sup>th</sup> issue	5 years	Blue Chip (AC105)	April 4, 2016	30%	0.00%	100.00	130.00	April 4, 2021	30.00%	30.00%
50 <sup>th</sup> issue	5 years	Blue Chip (AC105)	May 3, 2016	30%	0.00%	100.00	130.00	May 3, 2021	30.00%	30.00%
51 <sup>st</sup> issue	5 years	Blue Chip (AC105)	May 31, 2016	30%	0.00%	100.00	130.00	May 31, 2021	30.00%	30.00%
52 <sup>nd</sup> issue	5 years	Blue Chip (AC105)	June 28, 2016	35%	0.00%	100.00	135.00	June 28, 2021	35.00%	35.00%
53 <sup>rd</sup> issue	5 years	Blue Chip (AC105)	July 26, 2016	35%	0.00%	100.00	132.70	July 26, 2021	32.70%	32.70%
54 <sup>th</sup> issue	5 years	Blue Chip (AC105)	August 23, 2016	35%	0.00%	100.00	135.00	August 23, 2021	35.00%	35.00%
55 <sup>th</sup> issue	5 years	Blue Chip (AC105)	September 20, 2016	35%	0.00%	100.00	135.00	September 20, 2021	35.00%	35.00%
56 <sup>th</sup> issue	5 years	Blue Chip (AC105)	October 18, 2016	35%	0.00%	100.00	135.00	October 18, 2021	35.00%	35.00%
57 <sup>th</sup> issue	5 years	Blue Chip (AC105)	November 15, 2016	35%	0.00%	100.00	135.00	November 15, 2021	35.00%	35.00%
58 <sup>th</sup> issue	5 years	Blue Chip (AC105)	December 13, 2016	28%	0.00%	100.00	128.00	December 13, 2021	28.00%	28.00%
59 <sup>th</sup> issue	5 years	Blue Chip (AC105)	January 10, 2017	28%	0.00%	100.00	128.00	January 10, 2022	28.00%	28.00%
60 <sup>th</sup> issue	5 years	Blue Chip (AC105)	February 7, 2017	36%	0.00%	100.00	131.86	February 7, 2022	31.86%	31.86%
61 <sup>st</sup> issue	5 years	Blue Chip (AC105)	March 8, 2017	36%	0.00%	100.00	132.45	March 8, 2022	32.45%	32.45%
62 <sup>nd</sup> issue	5 years	Blue Chip (AC105)	April 5, 2017	32%	0.00%	100.00	132.00	April 5, 2022	32.00%	32.00%
63 <sup>rd</sup> issue	5 years	Blue Chip (AC105)	May 3, 2017	32%	0.00%	100.00	132.00	May 3, 2022	32.00%	32.00%
64 <sup>th</sup> issue	5 years	Blue Chip (AC105)	May 31, 2017	32%	0.00%	100.00	132.00	May 31, 2022	32.00%	32.00%
65 <sup>th</sup> issue	5 years	Blue Chip (AC105)	June 28, 2017	32%	0.00%	100.00	130.80	June 28, 2022	30.80%	30.80%
66 <sup>th</sup> issue	5 years	Blue Chip (AC105)	August 2, 2017	32%	0.00%	100.00	127.91	August 2, 2022	27.91%	27.91%
67 <sup>th</sup> issue	5 years	Blue Chip (AC105)	August 29, 2017	32%	0.00%	100.00	129.13	August 29, 2022	29.13%	29.13%
68 <sup>th</sup> issue	5 years	Blue Chip (AC105)	September 26, 2017	35%	0.00%	100.00	130.18	September 26, 2022	30.18%	30.18%
69 <sup>th</sup> issue	5 years	Blue Chip (AC105)	October 24, 2017	35%	0.00%	100.00	124.62	October 24, 2022	24.62%	24.62%
70 <sup>th</sup> issue	5 years	Blue Chip (AC105)	November 28, 2017	38%	0.00%	100.00	123.82	November 28, 2022	23.82%	23.82%
71 <sup>st</sup> issue	5 years	Blue Chip (AC105)	January 4, 2018	38%	0.00%	100.00	128.26	January 4, 2023	28.26%	28.26%
72 <sup>th</sup> issue	5 years	Blue Chip (AC105)	January 30, 2018	40%	0.00%	100.00	133.83	January 30, 2023	33.83%	33.83%

73 <sup>th</sup> issue	5 years	Blue Chip (AC105)	February 28, 2018	40%	0.00%	100.00	140.00	February 28, 2023	40.00%	40.00%
74 <sup>th</sup> issue	5 years	Blue Chip (AC105)	March 28, 2018	42%	0.00%	100.00	142.00	March 28, 2023	42.00%	42.00%
75 <sup>th</sup> issue	5 years	Blue Chip (AC105)	April 25, 2018	42%	0.00%	100.00	140.97	April 25, 2023	40.97%	40.97%
76 <sup>th</sup> issue	5 years	Blue Chip (AC105)	May 23, 2018	42%	0.00%	100.00	138.63	May 23, 2023	38.63%	38.63%
77 <sup>th</sup> issue	5 years	Blue Chip (AC105)	June 20, 2018	46%	0.00%	100.00	136.09	June 20, 2023	36.09%	36.09%
78 <sup>th</sup> issue	5 years	Blue Chip (AC105)	July 18, 2018	42%	0.00%	100.00	131.83	July 18, 2023	31.83%	31.83%
79 <sup>th</sup> issue	5 years	Blue Chip (AC105)	August 15, 2018	42%	0.00%	100.00	131.37	August 15, 2023	31.37%	31.37%
80 <sup>th</sup> issue	5 years	Blue Chip (AC105)	September 12, 2018	42%	0.00%	100.00	132.94	September 12, 2023	32.94%	32.94%
81 <sup>th</sup> issue	5 years	Blue Chip (AC105)	October 10, 2018	42%	0.00%	100.00	131.70	October 10, 2023	31.70%	31.70%
82 <sup>th</sup> issue	5 years	Blue Chip (AC105)	November 7, 2018	42%	0.00%	100.00	127.79	November 7, 2023	27.79%	27.79%
83 <sup>th</sup> issue	5 years	Blue Chip (AC105)	December 5, 2018	42%	0.00%	100.00	124.80	December 5, 2023	24.80%	24.80%
84 <sup>th</sup> issue	5 years	Blue Chip (AC105)	January 3, 2019	46%	0.00%	100.00	137.18	January 3, 2024	37.18%	37.18%
85 <sup>th</sup> issue	5 years	Blue Chip (AC105)	January 30, 2019	46%	0.00%	100.00	133.55	January 30, 2024	33.55%	33.55%
86 <sup>th</sup> issue	5 years	Blue Chip (AC105)	February 27, 2019	46%	0.00%	100.00	130.60	February 27, 2024	30.60%	30.60%
87 <sup>th</sup> issue	5 years	Blue Chip (AC105)	March 27, 2019	46%	0.00%	100.00	128.93	March 27, 2024	28.93%	28.93%
88 <sup>th</sup> issue	5 years	Blue Chip (AC105)	April 24, 2019	46%	0.00%	100.00		April 24, 2024		29.83%
89 <sup>th</sup> issue	5 years	Blue Chip (AC105)	May 22, 2019	44%	0.00%	100.00		May 22, 2024		28.35%
90 <sup>th</sup> issue	5 years	Blue Chip (AC105)	June 19, 2019	44%	0.00%	100.00		June 19, 2024		27.04%
91 <sup>th</sup> issue	5 years	Blue Chip (AC105)	July 17, 2019	42%	0.00%	100.00		July 17, 2024		27.00%
92 <sup>th</sup> issue	5 years	Blue Chip (AC105)	August 14, 2019	42%	0.00%	100.00		August 14, 2024		28.77%
93 <sup>th</sup> issue	5 years	Blue Chip (AC105)	September 11, 2019	42%	0.00%	100.00		September 11, 2024		25.10%
94 <sup>th</sup> issue	5 years	Blue Chip (AC105)	October 9, 2019	42%	0.00%	100.00		October 9, 2024		24.89%
95 <sup>th</sup> issue	5 years	Blue Chip (AC105)	November 6, 2019	42%	0.00%	100.00		November 6, 2024		24.36%
96 <sup>th</sup> issue	5 years	Blue Chip (AC105)	December 4, 2019	42%	0.00%	100.00		December 4, 2024		24.10%
97 <sup>th</sup> issue	5 years	Blue Chip (AC105)	January 7, 2020	42%	0.00%	100.00		January 7, 2025		22.51%
98 <sup>th</sup> issue	5 years	Blue Chip (AC105)	February 5, 2020	42%	0.00%	100.00		February 5, 2025		18.39%
99 <sup>th</sup> issue	5 years	Blue Chip (AC105)	February 26, 2020	42%	0.00%	100.00		February 26, 2025		21.78%
100 <sup>th</sup> issue	5 years	Blue Chip (AC105)	March 25, 2020	42%	0.00%	100.00		March 25, 2025		42.00%
101 <sup>th</sup> issue	5 years	Blue Chip (AC105)	April 22, 2020	24%	0.00%	100.00		April 22, 2025		24.00%
102 <sup>th</sup> issue	5 years	Blue Chip (AC105)	May 21, 2020	28%	0.00%	100.00		May 21, 2025		28.00%
103 <sup>th</sup> issue	5 years	Blue Chip (AC105)	June 16, 2020	28%	0.00%	100.00		June 16, 2025		28.00%
104 <sup>th</sup> issue	5 years	Blue Chip (AC105)	July 14, 2020	28%	0.00%	100.00		July 14, 2025		28.00%
105 <sup>th</sup> issue	5 years	Blue Chip (AC105)	August 11, 2020	24%	0.00%	100.00		August 11, 2025		24.00%
106 <sup>th</sup> issue	5 years	Blue Chip (AC105)	September 9, 2020	24%	0.00%	100.00		September 9, 2025		24.00%
107 <sup>th</sup> issue	5 years	Blue Chip (AC105)	October 6, 2020	24%	0.00%	100.00		October 6, 2025		24.00%
108 <sup>th</sup> issue	5 years	Blue Chip (AC105)	November 4, 2020	18%	0.00%	100.00		November 4, 2025		18.00%
109 <sup>th</sup> issue	5 years	Blue Chip (AC105)	December 2, 2020	18%	0.00%	100.00		December 2, 2025		18.00%
110 <sup>th</sup> issue	5 years	Blue Chip (AC105)	December 22, 2020	18%	0.00%	100.00		December 22, 2025		18.00%
111 <sup>th</sup> issue	5 years	Blue Chip (AC105)	January 19, 2021	22%	0.00%	100.00		January 19, 2026		22.00%
112 <sup>th</sup> issue	5 years	Blue Chip (AC105)	February 17, 2021	22%	0.00%	100.00		February 17, 2026		22.00%
113 <sup>th</sup> issue	5 years	Blue Chip (AC105)	March 17, 2021	22%	0.00%	100.00		March 17, 2026		21.34%
114 <sup>th</sup> issue	5 years	Blue Chip (AC105)	April 14, 2021	22%	0.00%	100.00		April 14, 2026		19.93%
115 <sup>th</sup> issue	5 years	Blue Chip (AC105)	May 12, 2021	22%	0.00%	100.00		May 12, 2026		18.55%
116 <sup>th</sup> issue	5 years	Blue Chip (AC105)	June 9, 2021	22%	0.00%	100.00		June 9, 2026		15.35%
117 <sup>th</sup> issue	5 years	Blue Chip (AC105)	July 7, 2021	22%	0.00%	100.00		July 7, 2026		15.34%
118 <sup>th</sup> issue	5 years	Blue Chip (AC105)	August 4, 2021	22%	0.00%	100.00		August 4, 2026		15.77%
119 <sup>th</sup> issue	5 years	Blue Chip (AC105)	September 1, 2021	22%	0.00%	100.00		September 1, 2026		13.36%
120 <sup>th</sup> issue	5 years	Blue Chip (AC105)	September 29, 2021	22%	0.00%	100.00		September 29, 2026		15.36%
121 <sup>th</sup> issue	5 years	Blue Chip (AC105)	October 27, 2021	22%	0.00%	100.00		October 27, 2026		12.81%
122 <sup>nd</sup> issue	5 years	Blue Chip (AC105)	November 24, 2021	22%	0.00%	100.00		November 24, 2026		9.22%
123 <sup>rd</sup> issue	5 years	Blue Chip (AC105)	December 22, 2021	22%	0.00%	100.00		December 22, 2026		9.81%
124 <sup>th</sup> issue	5 years	Blue Chip (AC105)	January 19, 2022	22%	0.00%	100.00		January 19, 2027		9.33%
125 <sup>th</sup> issue	5 years	Blue Chip (AC105)	February 16, 2022	22%	0.00%	100.00		February 16, 2027		4.45%
126 <sup>th</sup> issue	5 years	Blue Chip (AC105)	March 16, 2022	25%	0.00%	100.00		March 16, 2027		3.77%
127 <sup>th</sup> issue	5 years	Blue Chip (AC105)	April 13, 2022	30%	0.00%	100.00		April 13, 2027		1.67%
128 <sup>th</sup> issue	5 years	Blue Chip (AC105)	May 12, 2022	37%	0.00%	100.00		May 12, 2027		10.94%
129 <sup>th</sup> issue	5 years	Blue Chip (AC105)	August 4, 2022	60%	0.00%	100.00		August 4, 2027		8.64%
130 <sup>th</sup> issue	5 years	Blue Chip (AC105)	September 1, 2022	60%	0.00%	100.00		September 1, 2027		10.78%
131 <sup>th</sup> issue	5 years	Blue Chip (AC105)	September 29, 2022	80%	0.00%	100.00		September 29, 2027		14.42%
132 <sup>nd</sup> issue	5 years	Blue Chip (AC105)	October 27, 2022	80%	0.00%	100.00		October 27, 2027		10.33%
133 <sup>rd</sup> issue	5 years	Blue Chip (AC105)	December 22, 2022	85%	0.00%	100.00		December 22, 2027		14.12%
134 <sup>th</sup> issue	5 years	Blue Chip (AC105)	January 19, 2023	90%	0.00%	100.00		January 19, 2028		8.80%
135 <sup>th</sup> issue	5 years	Blue Chip (AC105)	February 16, 2023	90%	0.00%	100.00		February 16, 2028		7.42%
136 <sup>th</sup> issue	5 years	Blue Chip (AC105)	March 16, 2023	90%	0.00%	100.00		March 16, 2028		13.56%

137 <sup>th</sup> issue	5 years	Blue Chip (AC105)	April 13, 2023	90%	0.00%	100.00		April 13, 2028		7.77%
138 <sup>th</sup> issue	5 years	Blue Chip (AC105)	May 11, 2023	95%	0.00%	100.00		May 11, 2028		8.12%
139 <sup>th</sup> issue	5 years	Blue Chip (AC105)	June 8, 2023	unlimited	0.00%	100.00		June 8, 2028		11.32%
140 <sup>th</sup> issue	5 years	Blue Chip (AC105)	July 6, 2023	unlimited	0.00%	100.00		July 6, 2028		11.84%
141 <sup>st</sup> issue	5 years	Blue Chip (AC105)	August 3, 2023	unlimited	0.00%	100.00		August 3, 2028		10.75%
142 <sup>nd</sup> issue	5 years	Blue Chip (AC105)	August 31, 2023	unlimited	0.00%	100.00		August 31, 2028		9.67%
143 <sup>rd</sup> issue	5 years	Blue Chip (AC105)	September 28, 2023	unlimited	0.00%	100.00		September 28, 2028		13.42%
144 <sup>th</sup> issue	5 years	Blue Chip (AC105)	October 26, 2023	unlimited	0.00%	100.00		October 26, 2028		17.57%
145 <sup>th</sup> issue	5 years	Blue Chip (AC105)	November 23, 2023	unlimited	0.00%	100.00		November 23, 2028		9.98%
146 <sup>th</sup> issue	5 years	Blue Chip (AC105)	December 21, 2023	unlimited	0.00%	100.00		December 21, 2028		6.47%
147 <sup>th</sup> issue	5 years	Blue Chip (AC105)	January 18, 2024	unlimited	0.00%	100.00		January 18, 2029		6.46%
148 <sup>th</sup> issue	5 years	Blue Chip (AC105)	February 15, 2024	41%	10.00%	100.00		February 15, 2029		4.11%
149 <sup>th</sup> issue	5 years	Blue Chip (AC105)	March 13, 2024	41%	10.00%	100.00		March 13, 2029		0.50%
150 <sup>th</sup> issue	5 years	Blue Chip (AC105)	April 10, 2024	41%	10.00%	100.00		April 10, 2029		N/A
151 <sup>th</sup> issue	5 years	Blue Chip (AC105)	May 3, 2024	40%	10.00%	100.00		3 mai 2029		N/A

**Canadian Sustainable ActionGIC**

Émission	Terme	Index	Issue date	Maximum Rate of Return	Guaranteed Min. Interest Rate	Starting Index	Closing Index	Maturity date	Actual Rate of Return	Performance at March 28, 2024
1 <sup>st</sup> issue	3 years	Canadian Sustainability (AC183)	November 24, 2022	35%	0.00%	100.00		November 24, 2025		3.20%
2 <sup>nd</sup> issue	3 years	Canadian Sustainability (AC183)	December 22, 2022	35%	0.00%	100.00		December 22, 2025		8.07%
3 <sup>rd</sup> issue	3 years	Canadian Sustainability (AC183)	January 19, 2023	40%	0.00%	100.00		January 19, 2026		2.79%
4 <sup>th</sup> issue	3 years	Canadian Sustainability (AC183)	February 17, 2023	40%	0.00%	100.00		February 17, 2026		0.00%
5 <sup>th</sup> issue	3 years	Canadian Sustainability (AC183)	March 16, 2023	35%	0.00%	100.00		March 16, 2026		2.41%
6 <sup>th</sup> issue	3 years	Canadian Sustainability (AC183)	April 13, 2023	38%	0.00%	100.00		April 13, 2026		0.00%
7 <sup>th</sup> issue	3 years	Canadian Sustainability (AC183)	May 11, 2023	35%	0.00%	100.00		May 11, 2026		0.00%
8 <sup>th</sup> issue	3 years	Canadian Sustainability (AC183)	June 8, 2023	40%	0.00%	100.00		June 8, 2026		1.84%
9 <sup>th</sup> issue	3 years	Canadian Sustainability (AC183)	July 6, 2023	36%	0.00%	100.00		July 6, 2026		1.31%

**Canadian Sustainable ActionGIC**

Émission	Terme	Index	Issue date	Maximum Rate of Return	Guaranteed Min. Interest Rate	Starting Index	Closing Index	Maturity date	Actual Rate of Return	Performance at March 28, 2024
1 <sup>st</sup> issue	4 years	Canadian Sustainability (AC184)	September 29, 2022	55%	0.00%	100.00		September 29, 2026		12.19%
2 <sup>nd</sup> issue	4 years	Canadian Sustainability (AC184)	October 27, 2022	55%	0.00%	100.00		October 27, 2026		7.97%
3 <sup>rd</sup> issue	4 years	Canadian Sustainability (AC184)	November 24, 2022	55%	0.00%	100.00		November 24, 2026		3.20%
4 <sup>th</sup> issue	4 years	Canadian Sustainability (AC184)	December 22, 2022	60%	0.00%	100.00		December 22, 2026		8.07%
5 <sup>th</sup> issue	4 years	Canadian Sustainability (AC184)	January 19, 2023	65%	0.00%	100.00		January 19, 2027		2.79%
6 <sup>th</sup> issue	4 years	Canadian Sustainability (AC184)	February 16, 2023	65%	0.00%	100.00		February 16, 2027		0.00%
7 <sup>th</sup> issue	4 years	Canadian Sustainability (AC184)	March 16, 2023	60%	0.00%	100.00		March 16, 2027		2.41%
8 <sup>th</sup> issue	4 years	Canadian Sustainability (AC184)	April 13, 2023	70%	0.00%	100.00		April 13, 2027		0.00%
9 <sup>th</sup> issue	4 years	Canadian Sustainability (AC184)	May 11, 2023	80%	0.00%	100.00		May 11, 2027		0.00%
10 <sup>th</sup> issue	4 years	Canadian Sustainability (AC184)	June 8, 2023	80%	0.00%	100.00		June 8, 2027		1.84%
11 <sup>th</sup> issue	4 years	Canadian Sustainability (AC184)	July 6, 2023	90%	0.00%	100.00		July 6, 2027		1.31%
12 <sup>th</sup> issue	4 years	Canadian Sustainability (AC184)	August 3, 2023	100%	0.00%	100.00		August 3, 2027		2.48%
13 <sup>th</sup> issue	4 years	Canadian Sustainability (AC184)	August 31, 2023	100%	0.00%	100.00		August 31, 2027		4.01%
14 <sup>th</sup> issue	4 years	Canadian Sustainability (AC184)	September 28, 2023	100%	0.00%	100.00		September 28, 2027		9.05%
15 <sup>th</sup> issue	4 years	Canadian Sustainability (AC184)	October 26, 2023	100%	0.00%	100.00		October 26, 2027		14.58%
16 <sup>th</sup> issue	4 years	Canadian Sustainability (AC184)	November 23, 2023	100%	0.00%	100.00		November 23, 2027		6.38%
17 <sup>th</sup> issue	4 years	Canadian Sustainability (AC184)	December 21, 2023	100%	0.00%	100.00		December 21, 2027		1.25%
18 <sup>th</sup> issue	4 years	Canadian Sustainability (AC184)	January 18, 2024	100%	0.00%	100.00		January 18, 2028		1.18%

**Canadian Sustainable ActionGIC**

Émission	Terme	Index	Issue date	Maximum Rate of Return	Guaranteed Min. Interest Rate	Starting Index	Closing Index	Maturity date	Actual Rate of Return	Performance at March 28, 2024
1 <sup>st</sup> issue	5 years	Canadian Sustainability (AC185)	November 24, 2022	80%	0.00%	100.00		November 24, 2027		3.20%

**Canadian Sustainable ActionGIC**

Émission	Terme	Index	Issue date	Maximum Rate of Return	Guaranteed Min. Interest Rate	Starting Index	Closing Index	Maturity date	Actual Rate of Return	Performance at March 28, 2024
1 <sup>st</sup> issue	6 years	Canadian Sustainability (AC186)	July 7, 2021	35%	0.00%	100.00		July 7, 2027		0.00%
2 <sup>nd</sup> issue	6 years	Canadian Sustainability (AC186)	August 4, 2021	35%	0.00%	100.00		August 4, 2027		0.00%
3 <sup>rd</sup> issue	6 years	Canadian Sustainability (AC186)	September 1, 2021	35%	0.00%	100.00		September 1, 2027		0.00%
4 <sup>th</sup> issue	6 years	Canadian Sustainability (AC186)	September 29, 2021	35%	0.00%	100.00		September 29, 2027		0.00%
5 <sup>th</sup> issue	6 years	Canadian Sustainability (AC186)	October 27, 2021	35%	0.00%	100.00		October 27, 2027		0.00%
6 <sup>th</sup> issue	6 years	Canadian Sustainability (AC186)	November 24, 2021	35%	0.00%	100.00		November 24, 2027		0.00%
7 <sup>th</sup> issue	6 years	Canadian Sustainability (AC186)	December 22, 2021	35%	0.00%	100.00		December 22, 2027		0.00%
8 <sup>th</sup> issue	6 years	Canadian Sustainability (AC186)	January 19, 2022	35%	0.00%	100.00		January 19, 2028		0.00%
9 <sup>th</sup> issue	6 years	Canadian Sustainability (AC186)	February 16, 2022	35%	0.00%	100.00		February 16, 2028		0.00%
10 <sup>th</sup> issue	6 years	Canadian Sustainability (AC186)	March 16, 2022	35%	0.00%	100.00		March 16, 2028		0.00%
11 <sup>th</sup> issue	6 years	Canadian Sustainability (AC186)	April 13, 2022	40%	0.00%	100.00		April 13, 2028		0.00%
12 <sup>th</sup> issue	6 years	Canadian Sustainability (AC186)	May 12, 2022	45%	0.00%	100.00		May 12, 2028		0.00%
13 <sup>th</sup> issue	6 years	Canadian Sustainability (AC186)	June 9, 2022	50%	0.00%	100.00		June 9, 2028		0.00%
14 <sup>th</sup> issue	6 years	Canadian Sustainability (AC186)	July 7, 2022	50%	0.00%	100.00		July 7, 2028		0.00%
15 <sup>th</sup> issue	6 years	Canadian Sustainability (AC186)	February 15, 2024	52%	15.00%	100.00		February 15, 2030		1.49%
16 <sup>th</sup> issue	6 years	Canadian Sustainability (AC186)	March 13, 2024	52%	15.00%	100.00		March 13, 2030		0.36%
17 <sup>th</sup> issue	6 years	Canadian Sustainability (AC186)	April 10, 2024	52%	15.00%	100.00		April 10, 2030		N/A
18 <sup>th</sup> issue	6 years	Canadian Sustainability (AC186)	May 3, 2024	50%	15.00%	100.00		3 mai 2030		N/A

**Quebec Performance ActionGIC**

Émission	Terme	Index	Issue date	Maximum Rate of Return	Guaranteed Min. Interest Rate	Starting Index	Closing Index	Maturity date	Actual Rate of Return	Performance at March 28, 2024
1 <sup>st</sup> issue	3 years	Performance Quebec (AC173)	September 29, 2022	30%	0.00%	100.00		September 29, 2025		6.56%
2 <sup>nd</sup> issue	3 years	Performance Quebec (AC173)	October 27, 2022	32%	0.00%	100.00		October 27, 2025		3.01%

**Quebec Performance ActionGIC**

Émission	Terme	Index	Issue date	Maximum Rate of Return	Guaranteed Min. Interest Rate	Starting Index	Closing Index	Maturity date	Actual Rate of Return	Performance at March 28, 2024
1 <sup>st</sup> issue	4 years	Performance Quebec (AC174)	July 8, 2021	13%	0.00%	100.00		July 8, 2025		0.00%
2 <sup>nd</sup> issue	4 years	Performance Quebec (AC174)	August 5, 2021	12%	0.00%	100.00		August 5, 2025		0.00%
3 <sup>rd</sup> issue	4 years	Performance Quebec (AC174)	September 2, 2021	10%	0.00%	100.00		September 2, 2025		0.00%
4 <sup>th</sup> issue	4 years	Performance Quebec (AC174)	September 29, 2021	10%	0.00%	100.00		September 29, 2025		0.00%
5 <sup>th</sup> issue	4 years	Performance Quebec (AC174)	October 27, 2021	10%	0.00%	100.00		October 27, 2025		0.00%
6 <sup>th</sup> issue	4 years	Performance Quebec (AC174)	November 24, 2021	13%	0.00%	100.00		November 24, 2025		0.00%
7 <sup>th</sup> issue	4 years	Performance Quebec (AC174)	December 22, 2021	10%	0.00%	100.00		December 22, 2025		0.00%
8 <sup>th</sup> issue	4 years	Performance Quebec (AC174)	January 19, 2022	12%	0.00%	100.00		January 19, 2026		0.00%
9 <sup>th</sup> issue	4 years	Performance Quebec (AC174)	May 12, 2022	26%	0.00%	100.00		May 12, 2026		2.26%
10 <sup>th</sup> issue	4 years	Performance Quebec (AC174)	June 9, 2022	30%	0.00%	100.00		June 9, 2026		0.00%
11 <sup>th</sup> issue	4 years	Performance Quebec (AC174)	July 7, 2022	30%	0.00%	100.00		July 7, 2026		0.00%

**Quebec Performance ActionGIC**

Émission	Terme	Index	Issue date	Maximum Rate of Return	Guaranteed Min. Interest Rate	Starting Index	Closing Index	Maturity date	Actual Rate of Return	Performance at March 28, 2024
1 <sup>st</sup> issue	6 years	Performance Quebec (AC176)	February 16, 2022	35%	0.00%	100.00		February 16, 2028		0.00%
2 <sup>nd</sup> issue	6 years	Performance Quebec (AC176)	March 16, 2022	35%	0.00%	100.00		March 16, 2028		0.00%
3 <sup>rd</sup> issue	6 years	Performance Quebec (AC176)	April 13, 2022	40%	0.00%	100.00		April 13, 2028		0.00%