## CURRENT ISSUES ON SALE

Action GI	С									
Issue #	Term	Index	Sale	s Per	iod	Participation Rate	Guaranteed Min. Interest Rate	Maximum Rate of Return	Issuance Date	Maturity Date
96	3 years	Blue Chip (AC103)	April 29, 2024	to	May 21, 2024	100%	3%	30%	May 28, 2024	May 28, 2027
19	4 years	Canadian Sustainability (AC184)	April 29, 2024	to	May 21, 2024	100%	8%	37%	May 29, 2024	May 29, 2028
152	5 years	Blue Chip (AC105)	April 29, 2024	to	May 21, 2024	100%	10%	44%	May 28, 2024	May 28, 2029
19	6 years	Canadian Sustainability (AC186)	April 29, 2024	to	May 21, 2024	100%	15%	52%	May 28, 2024	May 28, 2030

## PAST ISSUES

<b>Blue Chip</b>	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 April 30, 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 nd issue	2 years	Blue Chip (AC102)	April 19, 2013	8%	0.00%	100.00	108.00	April 19, 2015	8.00%	8.00%
3 rd issue	2 years	Blue Chip (AC102)	June 14, 2013	8%	0.00%	100.00	108.00	June 14, 2015	8.00%	8.00%
4 th issue	2 years	Blue Chip (AC102)	July 26, 2013	8%	0.00%	100.00	108.00	July 26, 2015	8.00%	8.00%
5 th issue	2 years	Blue Chip (AC102)	September 13, 2013	8%	0.00%	100.00	108.00	Sept 13, 2015	8.00%	8.00%
6 th issue	2 years	Blue Chip (AC102)	October 28, 2013	7%	0.00%	100.00	107.00	October 28, 2015	7.00%	7.00%
7 th issue	2 years	Blue Chip (AC102)	December 9, 2013	7%	0.00%	100.00	107.00	December 9, 2015	7.00%	7.00%
8 th issue	2 years	Blue Chip (AC102)	January 20, 2014	7%	0.00%	100.00	101.34	January 20, 2016	1.34%	1.34%
9 th issue	2 years	Blue Chip (AC102)	March 10, 2014	7%	0.00%	100.00	103.71	March 10, 2016	3.71%	3.71%
10 th issue	2 years	Blue Chip (AC102)	April 28, 2014	7%	0.00%	100.00	107.00	April 28, 2016	7.00%	7.00%
11 th issue	2 years	Blue Chip (AC102)	June 9, 2014	7%	0.00%	100.00	107.00	June 9, 2016	7.00%	7.00%
12 th issue	2 years	Blue Chip (AC102)	September 8, 2014	7%	0.00%	100.00	106.50	September 8, 2016	6.50%	6.50%
13 th issue	2 years	Blue Chip (AC102)	October 20, 2014	7%	0.00%	100.00	107.00	October 20, 2016	7.00%	7.00%
14 th issue	2 years	Blue Chip (AC102)	December 15, 2014	7%	0.00%	100.00	107.00	December 15, 2016	7.00%	7.00%
1 th issue	2 years	Blue Chip (AC102)	January 10, 2018	8%	0.00%	100.00	108.00	January 10, 2020	8.00%	8.00%
2 th issue	2 years	Blue Chip (AC102)	February 7, 2018	8%	0.00%	100.00	108.00	February 7, 2020	8.00%	8.00%
3 th issue	2 years	Blue Chip (AC102)	March 6, 2018	8%	0.00%	100.00	108.00	March 6, 2020	8.00%	8.00%
4 th issue	2 years	Blue Chip (AC102)	April 3, 2018	8%	0.00%	100.00	108.00	April 3, 2020	8.00%	8.00%
5 th issue	2 years	Blue Chip (AC102)	May 1, 2018	8%	0.00%	100.00	108.00	May 1, 2020	8.00%	8.00%
6 th issue	2 years	Blue Chip (AC102)	May 29, 2018	8%	0.00%	100.00	100.00	May 29, 2020	0.00%	0.00%
7 th issue	2 years	Blue Chip (AC102)	June 26, 2018	8%	0.00%	100.00	104.74	June 26, 2020	4.74%	4.74%
8 th issue	2 years	Blue Chip (AC102)	July 24, 2018	8%	0.00%	100.00	105.59	July 24, 2020	5.59%	5.59%
9 th issue	2 years	Blue Chip (AC102)	August 21, 2018	8%	0.00%	100.00	107.98	August 21, 2020	7.98%	7.98%
10 th issue	2 years	Blue Chip (AC102)	August 2, 2022	17%	0.00%	100.00		August 2, 2024		7.71%
11 th issue	2 years	Blue Chip (AC102)	September 6, 2022	17%	0.00%	100.00		September 6, 2024		8.88%
12 th issue	2 years	Blue Chip (AC102)	September 27, 2022	17%	0.00%	100.00		September 27, 2024		12.31%
13 th issue	2 years	Blue Chip (AC102)	October 28, 2022	18%	0.00%	100.00		October 28, 2024		6.88%
14 th issue	2 years	Blue Chip (AC102)	December 23, 2022	16%	0.00%	100.00		December 23, 2024		10.49%
15 th issue	2 years	Blue Chip (AC102)	January 20, 2023	18%	0.00%	100.00		January 20, 2025		5.35%
16 th issue	2 years	Blue Chip (AC102)	February 14, 2023	18%	0.00%	100.00		February 14, 2025		4.20%
17 th issue	2 years	Blue Chip (AC102)	March 14, 2023	16%	0.00%	100.00		March 14, 2025		10.04%
18 th issue	2 years	Blue Chip (AC102)	April 11, 2023	17%	0.00%	100.00		April 11, 2025		5.91%
19 th issue	2 years	Blue Chip (AC102)	May 9, 2023	16%	0.00%	100.00		May 9, 2025		4.81%
20 th issue	2 years	Blue Chip (AC102)	June 6, 2023	17%	0.00%	100.00		June 6, 2025		8.01%
21 th issue	2 years	Blue Chip (AC102)	July 4, 2023	16%	0.00%	100.00		July 4, 2025		6.96%
22 th issue	2 years	Blue Chip (AC102)	July 28, 2023	17%	0.00%	100.00		July 28, 2025		5.72%

InternInternInternational i	<b>Blue Chip</b>	Action GIC									
• Name         3 part         Name         Description         Descriptio	Issue	Term	Index	Issue date	Maximum Rate of	Guaranteed Min. Interest Rate	Starting Index	Closing Index	Maturity date	Actual Rate of Return	Performance at
3         3	1 st issue	3 years	Blue Chip (AC103)	January 18, 2008		0.00%	100.00	102.49	January 18, 2011	2.49%	
****         ****         ****         *****         *****         ******         ******         *******         ************************************			Blue Chip (AC103)		25%	0.00%				12.81%	12.81%
3         3         9         4         9         4         9	3 rd issue	3 years	Blue Chip (AC103)	May 2, 2008	22%	0.00%	100.00	98.97	May 2, 2011	0.00%	0.00%
0 * suc         3 year         Buy Dis ACD         Observit 3.20         20.00         11.20         Observit 3.201         11.305         11.305         11.305           * suc A         3 year         Bus Dis ACD         Amery A.200         200.0         100.00<	4 th issue	3 years	Blue Chip (AC103)	June 27, 2008	22%	0.00%	100.00	106.98	June 27, 2011	6.98%	6.98%
7 * Base         9 and         Base Crip (4C19)         Answer 2, 200         200%         9000         12.00         Monutar 4, 201         20.00%         20.00%           5 * Base         3 ymm         Base Crip (4C10)         Marce 1, 200         20.00% <t< td=""><td>5 th issue</td><td>3 years</td><td>Blue Chip (AC103)</td><td>August 15, 2008</td><td></td><td>0.00%</td><td>100.00</td><td>100.00</td><td>August 15, 2011</td><td>0.00%</td><td>0.00%</td></t<>	5 th issue	3 years	Blue Chip (AC103)	August 15, 2008		0.00%	100.00	100.00	August 15, 2011	0.00%	0.00%
****         *****         *******         ************************************		3 years									
9 <sup>+</sup> Bas         3 <sup>+</sup> gers         9 <sup>+</sup> gers <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
19**         39**         Jue Crip (XOO)         April 2009         19%*         0.20%         1000         1000         1073         2007         1000											
1* Supp         2 series         Bes Chy (AC03)         Mey 2, 2004         1996         0.0026         10.200         11.200         Mey 2, 2012         13.59%         13.59%           2 "State         3 years         Bes Chy (AC03)         Are 5, 014         17%         0.0056         112.00         Are 5, 017         12.00%         1		-									
1 # soc         3 # soc         3 # soc         3 # soc         4 # soc <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
2 **sac         3 *ers         Bite Crip AC103         Sequence AC         1200         Lore 5.077         12.078         12.008           4 *sac         3 wan         Bite Crip AC103         October 3.011         172         Bitement 8.207         12.008         12.008         Bitement 8.207         12.008         Bitement 8.207         12.008<											
***         ****         ***         ***         *** <td></td>											
**         **<											
***         3 yam         Decrep AC103         Decrep AC103         Number 15, 2014         17.00         112.00         Number 16, 2017         12.20%         12.20%           **         3 yam         Bix Chp AC103         Jave K, 2015         IX.00         112.00         Month 3.018         LADM         LADM <thladm< th="">         LADM         LADM         <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<></thladm<>		-									
***         ****         ****         ****         ****         *****         *****         *****         ******         ******         ********         *********         ************************************		-									
7 * max         8 man         Blace Dp. AC103         Auge 2,015         8.00%					12%						
B * Bas       3 * Bas       B * Bas C + De (C10)       Augu 31.2015       100       0.000       1000       Augu 31.2015       0.000       6.000         B * Bas       3 * Ass       B * Bas C + De (C10)       December 71.2015       0.000       1000       December 71.2015       0.0000       0.000       0.000	7 <sup>th</sup> issue										
***         3         9xm         Bluc Cip (AC103)         Oester 2,2019         4.00%         4.00%           ***         3         9xm         Bluc Cip (AC103)         Deceter 2,2019         10.00%         6.00%         0.000%         10.000         Deceter 2,2019         0.00%         0.00%         0.000%         10.000         January 16,2019         10.00%         0.00%         0.00%         10.00%         January 16,2019         10.00%         0.00%         10.00%         January 16,2019         10.00% <td< td=""><td></td><td></td><td></td><td></td><td>10%</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>					10%						
10 * hssol         3 years         Blue Che (AC103)         December 21, 2015         9, 00%         100, 00         100, 00         100, 00         December 21, 2015         9, 00%           12 * hssol         3 years         Blue Che (AC103)         Februay 18, 2016         100, 00         100, 00         110, 00         Februay 16, 2019         100, 00%         100, 00         100, 00         Februay 16, 2019         100, 00%         100, 00<			Blue Chip (AC103)	October 26, 2015		0.00%	100.00	108.00	October 26, 2018	8.00%	8.00%
1° soor         9 soor         9 state         9 state <th< td=""><td>10 th issue</td><td>3 years</td><td></td><td>December 21, 2015</td><td></td><td></td><td>100.00</td><td>109.00</td><td>December 21, 2018</td><td></td><td></td></th<>	10 th issue	3 years		December 21, 2015			100.00	109.00	December 21, 2018		
13 * spens         3 years         Blac Orig AC109)         Match 14,219         10.00%         10.000         Match 14,219         10.00%         10.00%           14 * issue         3 years         Blac Orig AC103)         Mry 10,2018         10%         0.00%         10.000         March 14,2019         10.00%         10.00%         Month           15 * issue         3 years         Blac Orig AC103)         Mry 10,2018         10%         0.00%         100.00         March 14,2019         10.00%         10.00%         Month         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         March 14,2019         0.00%         10.00%         10.00%         August 2,018         0.00%         10.000         100.00         August 2,018         0.00%         0.00%         10.000         Margust 2,018         0.00%											
14         Blue Chip (AC103)         April 1, 2016         100%         100,00         110,00         April 1, 2019         10.00%         100,00           16         Passa         3 yean         Blue Chip (AC103)         June 7, 2016         100,00         110,00         Mun 7, 2018         10.00%         10.00%           16         Passa         3 yean         Blue Chip (AC103)         June 7, 2016         10,00%         100,00         110,00         June 7, 2018         10.00%         10.00%           17         Bassa         3 yean         Blue Chip (AC103)         August 2, 2016         0%         0.00%         100,00         100,00         August 2, 2019         0.00%											
16 * issue         3 * years         Blue Chip (Action)         May 10, 2016         1000%         10000         11000         June 7, 2016         1000%           17 * issue         3 years         Blue Chip (Action)         Jule 7, 2016         107%         0.00%         100.00         Jule 5, 2018         10.00%         10.00%           18 * issue         3 years         Blue Chip (Action)         August 2, 2016         95%         0.00%         100.00         August 3, 2019         0.00%         0.00%           18 * issue         3 years         Blue Chip (Action)         August 3, 2016         95%         0.00%         100.00         109.00         August 3, 2019         0.00%         0.00%           18 * issue         3 years         Blue Chip (Action)         October 25, 2016         95%         0.00%         100.00         109.00         Normer 22, 2019         0.00%											
16 * Issue 17 * Issue 18 * Series 18 * Seri	14 th issue										
17         13         9 mars         Blue Chip (AC103)         July 5, 2016         110%         0.00%         10.000         110.00         July 5, 2019         10.00%         9.00%           18         Tissue         3 years         Blue Chip (AC103)         August 3, 2016         9%         0.00%         100.00         108.00         August 30, 2019         9.00%											
16 * Issue 19 * Issue											
10 * Bissel         3 years         Blue Chip (AC103)         Auguit 30,2016         9%         0.00%         100.00         109.00         Auguit 30,2019         9.00%         9.00%           21 * Bissel         3 years         Blue Chip (AC103)         October 25,2016         9%         0.00%         109.00         September 27,2019         9.00%         9.00%           23 * Bissel         3 years         Blue Chip (AC103)         Docember 20,2019         3.00%         9.00%         9.00%           23 * Bissel         3 years         Blue Chip (AC103)         Docember 20,2019         3.00%         9.00%         9.00%           23 * Bissel         3 years         Blue Chip (AC103)         Danuary 17,2007         9%         0.00%         100.00         109.00         Petruary 14,2020         3.00%         9.00%           26 * Bissel         3 years         Blue Chip (AC103)         April 13,2017         17%         0.00%         100.00         110.88         April 3,2020         4.7%         4.7%         4.7%         0.00%         100.00         104.21         May:1,2020         4.7%         4.7%         0.00%         100.00         104.21         May:1,2020         4.7%         4.7%         4.7%         0.00%         100.00         104.21         May:	18 <sup>th</sup> issue										
21 * fissue         3 years         Blue Chip (AC103)         October 25, 2016         9%         0.00%         100,00         109,00         October 25, 2019         9.00%         9.00%           23 * fissue         3 years         Blue Chip (AC103)         December 20, 2016         9%         0.00%         100,00         109,00         December 20, 2016         9.00%	19 th issue		Blue Chip (AC103)	August 30, 2016	9%	0.00%			August 30, 2019	9.00%	9.00%
12         Space         3         years         Bills Chip (AC103)         November 22, 2019         9.00%         9.00%         9.00%           24         Figurd         3         years         Bills Chip (AC103)         Lonuary 17, 2020         9.00%	20 th issue	3 years					100.00	109.00			
12 3 span         3 years         Blue Chip (AC103)         December 20, 2016         9%         0.00%         100.00         109.00         December 20, 2019         9.00%         9.00%           25 % issue         3 years         Blue Chip (AC103)         February 17, 2017         9%         0.00%         100.00         109.00         January 17, 2020         9.00%         9.00%           26 % issue         3 years         Blue Chip (AC103)         April 15, 2017         9%         0.00%         100.00         109.00         March 16, 2020         9.00%         9.00%           27 % issue         3 years         Blue Chip (AC103)         April 13, 2017         12%         0.00%         100.00         110.38         April 13, 2020         10.38%         10.38%           28 % issue         3 years         Blue Chip (AC103)         June 8, 2017         12%         0.00%         100.00         104.87         Mary 11, 2020         4.0%%         4.71%           29 % issue         3 years         Blue Chip (AC103)         Juny 6, 2017         14%         0.00%         100.00         104.82         Juny 6, 2020         3.88%         3.88%           3 % issue         3 years         Blue Chip (AC103)         August 0, 2007         14%         0.00%         100.											
24 h stype         3 years         Blue Chip (AC103)         January 17, 2017         9.00%         100.00         109.00         January 17, 2020         9.00%         9.00%           25 hstop         3 years         Blue Chip (AC103)         March 16, 2017         9%         0.00%         100.00         1109.00         March 16, 2020         9.00%         9.00%           27 h stop         3 years         Blue Chip (AC103)         March 16, 2017         12%         0.00%         100.00         110.38         April 13, 2020         1.0.38%         10.38%         10.38%         10.38%         10.38%         10.38%         10.38%         10.38%         10.38%         10.38%         10.38%         10.38%         3.00%         100.00         100.00         June 8, 2020         0.38%         3.88%           28 hstop         3 years         Blue Chip (AC103)         July 6, 2017         14%         0.00%         100.00         10.28         July 6, 2020         3.88%         3.88%           31 hstop         3 years         Blue Chip (AC103)         August 10, 2017         14%         0.00%         100.00         10.63         September 8, 2020         6.38%         6.83%           32 hstop         garas         Blue Chip (AC103)         October 5, 2017         <		,									
15 * Essas         3 years         Blue Chip (AC103)         February 14, 2017         9.0%         100.00         100.00         February 14, 2020         9.0%         9.00%           27 * Essas         3 years         Blue Chip (AC103)         April 13, 2017         12%         0.00%         100.00         110.38         April 13, 2020         10.38%         9.00%         3.00%           28 * Essas         3 years         Blue Chip (AC103)         April 13, 2017         12%         0.00%         100.00         110.38         April 13, 2020         1.0.38%         4.71%           29 * Essas         3 years         Blue Chip (AC103)         June 8, 2017         12%         0.00%         100.00         June 8, 2020         0.00%         0.00%           30 * Issas         3 years         Blue Chip (AC103)         June 8, 2017         14%         0.00%         100.00         June 8, 2020         3.88%         3.88%           31 * Issus         3 years         Blue Chip (AC103)         August 10, 2017         14%         0.00%         100.00         104.26         August 10, 2020         4.28%         4.28%           32 * Issus         3 years         Blue Chip (AC103)         Aprime P, 2017         14%         0.00%         100.00         106.35         Oc											
16 * fisup         3 years         Blue Chip (AC103)         March 16, 2017         900%         100.00%         100.00         101.00         March 16, 2020         9.00%         10.38%           27 * fisup         3 years         Blue Chip (AC103)         May 11, 2017         172%         0.00%         100.00         110.38         April 13, 2020         4.71%         4.71%           29 * fisup         3 years         Blue Chip (AC103)         July 6, 2017         14%         0.00%         100.00         Jule 8, 2020         4.71%         4.71%           29 * fisup         3 years         Blue Chip (AC103)         July 6, 2017         14%         0.00%         100.00         100.88         July 6, 2020         3.88%         3.88%           31 * fisup         3 years         Blue Chip (AC103)         August 10, 2017         14%         0.00%         100.00         106.28         Supparts 10.200         4.46%         4.26%           31 * fisup         3 years         Blue Chip (AC103)         October 5, 2017         14%         0.00%         100.00         106.25         October 5, 2020         6.53%         6.53%           35 * fisup         3 years         Blue Chip (AC103)         December 7, 2017         15%         0.00%         100.00         116.		,									
17         18:309         3 years         Blue Chip (AC103)         April 3, 2017         12%         0.00%         100.00         110.38         April 13, 2020         10.38%         10.38%           28         "issue         3 years         Blue Chip (AC103)         June 8, 2017         12%         0.00%         100.00         104.00         June 8, 2020         0.00%         0.00%           30         "issue         3 years         Blue Chip (AC103)         July 6, 2017         14%         0.00%         100.00         104.88         July 6, 2020         3.88%         3.88%           31         issue         3 years         Blue Chip (AC103)         August 10, 2017         14%         0.00%         100.00         104.88         July 6, 2020         3.88%         3.88%           32         "issue         3 years         Blue Chip (AC103)         September 8, 2017         14%         0.00%         100.00         106.83         September 8, 2020         6.83%         6.83%         6.83%           3         "issue         3 years         Blue Chip (AC103)         November 2, 2017         15%         0.00%         100.00         105.25         November 2, 2020         5.25%         5.25%           3         years         Blue Chi											
28 h Biase         3 years         Blue Chip (AC103)         May 1, 2017         12%         0.00%         100.00         104.71         May 11, 2020         4.71%         4.71%           29 h Biase         3 years         Blue Chip (AC103)         Juh 6, 2017         12%         0.00%         100.00         100.88         Juh 6, 2020         3.88%         3.88%           31 h Biase         3 years         Blue Chip (AC103)         Juhy 6, 2017         14%         0.00%         100.00         104.26         August 10, 2020         4.28%         4.28%           31 h Biase         3 years         Blue Chip (AC103)         September 8, 2017         14%         0.00%         100.00         104.26         August 10, 2020         4.28%         4.28%           33 h Biase         3 years         Blue Chip (AC103)         October 5, 2017         14%         0.00%         100.00         105.25         October 5, 2020         5.25%         5.25%           35 h Biase         3 years         Blue Chip (AC103)         December 7, 2017         15%         0.00%         100.00         104.10         December 7, 2020         4.10%         4.10%           36 h Biase         3 years         Blue Chip (AC103)         Jaruary 11, 2018         16%         0.00%         100.0					12%	0.00%				10.38%	10.38%
30 m [ssue]         3 years         Blue Chip (AC103)         July 6, 2017         14%         0.00%         100.00         101.8.8         July 6, 2020         3.88%         3.88%           31 m [ssue]         3 years         Blue Chip (AC103)         August 10, 2017         14%         0.00%         100.00         104.26         August 10, 2020         4.26%         4.26%           32 m [ssue]         3 years         Blue Chip (AC103)         October 5, 2017         14%         0.00%         100.00         106.25         October 5, 2020         5.25%         5.25%           34 m [ssue]         3 years         Blue Chip (AC103)         November 2, 2017         15%         0.00%         100.00         106.25         November 2, 2020         5.25%         5.25%           35 m [ssue]         3 years         Blue Chip (AC103)         December 7, 2017         15%         0.00%         100.00         104.10         December 7, 2020         4.10%         4.10%           35 m [ssue]         3 years         Blue Chip (AC103)         January 11, 2018         B16%         0.00%         100.00         116.00         February 8, 2021         16.00%         16.00%           38 m [ssue]         3 years         Blue Chip (AC103)         Aprit 5, 2018         100.00%         10	28 th issue		Blue Chip (AC103)	May 11, 2017			100.00	104.71	May 11, 2020		4.71%
31 # 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>rd</sup> issue         3 years         Blue Chip (AC103)         September 8, 2017         14%         0.00%         100.00         106.83         September 8, 2020         6.83%         6.83%           34 <sup>rb</sup> issue         3 years         Blue Chip (AC103)         October 5, 2017         14%         0.00%         100.00         105.55         October 5, 2020         5.35%         5.55%           34 <sup>rb</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>rb</sup> issue         3 years         Blue Chip (AC103)         January 11, 2018         15%         0.00%         100.00         106.36         January 11, 2018         4.10%           37 <sup>rb</sup> issue         3 years         Blue Chip (AC103)         Marka 2,018         16%         0.00%         100.00         115.64         March 8, 2021         115.64%         8.36%           39 <sup>rb</sup> issue         3 years         Blue Chip (AC103)         April 5, 2018         18%         0.00%	29 th issue										
32 m <sup>1</sup> issue         3 years         Blue Chip (AC103)         September 8, 201         14%         0.00%         100.00         106.83         September 8, 2020         6.83%         6.83%           34 <sup>n</sup> issue         3 years         Blue Chip (AC103)         October 5, 2017         14%         0.00%         100.00         105.35         October 5, 2020         5.28%         5.35%           35 <sup>n</sup> issue         3 years         Blue Chip (AC103)         December 7, 2017         15%         0.00%         100.00         106.10         December 7, 2020         4.10%         4.10%           35 <sup>n</sup> issue         3 years         Blue Chip (AC103)         January 11, 2018         15%         0.00%         100.00         108.36         January 11, 2018         16.00%	30 th issue										
33 hissue         3 years         Blue Chip (AC103)         October 5, 2017         14%         0.00%         100.00         106.35         October 5, 2020         5.35%         5.35%           34 hissue         3 years         Blue Chip (AC103)         November 2, 2017         15%         0.00%         100.00         105.25         November 2, 2020         5.25%         5.25%           35 hissue         3 years         Blue Chip (AC103)         December 7, 2017         15%         0.00%         100.00         104.10         December 7, 2020         4.10%           36 hissue         3 years         Blue Chip (AC103)         January 11, 2018         15%         0.00%         100.00         108.36         January 11, 2021         8.36%         8.36%           37 hissue         3 years         Blue Chip (AC103)         February 8, 2018         16%         0.00%         100.00         116.00         February 8, 2021         16.00%         16.00%           38 hissue         3 years         Blue Chip (AC103)         April 5, 2018         16%         0.00%         100.00         118.00         April 5, 2021         18.00%         18.00%           39 hissue         3 years         Blue Chip (AC103)         May 3, 2018         18%         0.00%         100.00	31 <sup>st</sup> issue	,									
34 m issue         3 years         Blue Chip (AC103)         November 2, 2017         15%         0.00%         100.00         105.25         November 2, 2020         5.25%         5.25%           35 m issue         3 years         Blue Chip (AC103)         December 7, 2017         15%         0.00%         100.00         104.10         December 7, 12021         4.10%         4.10%           36 m issue         3 years         Blue Chip (AC103)         January 11, 2018         15%         0.00%         100.00         108.36         January 11, 2021         8.36%         8.36%           37 m issue         3 years         Blue Chip (AC103)         February 8, 2018         16%         0.00%         100.00         116.00         February 8, 2021         16.00%         16.00%           38 m issue         3 years         Blue Chip (AC103)         March 8, 2018         16%         0.00%         100.00         118.00         March 8, 2021         18.00%         18.00%           41 m issue         3 years         Blue Chip (AC103)         May 3, 2018         18%         0.00%         100.00         118.00         May 31, 2021         18.00%         18.00%           42 m issue         3 years         Blue Chip (AC103)         June 28, 2018         18%         0.00%											
35 m issue         3 years         Blue Chip (AC103)         December 7, 2017         15%         0.00%         100.00         104.10         December 7, 2020         4.10%         4.10%           36 m issue         3 years         Blue Chip (AC103)         January 11, 2018         15%         0.00%         100.00         108.36         January 11, 2021         8.36%         8.36%           37 m issue         3 years         Blue Chip (AC103)         February 8, 2018         16%         0.00%         100.00         116.00         February 8, 2021         16.00%         16.00%           38 m issue         3 years         Blue Chip (AC103)         Marh 8, 2018         16%         0.00%         100.00         118.00         Admris, 2021         16.00%         18.00%           39 m issue         3 years         Blue Chip (AC103)         Apris 5, 2018         18%         0.00%         100.00         118.00         Amis 3, 2021         18.00%         18.00%           41 m issue         3 years         Blue Chip (AC103)         May 31, 2018         18%         0.00%         100.00         118.00         May 3, 2021         18.00%         18.00%           41 m issue         3 years         Blue Chip (AC103)         June 28, 2018         18%         0.00% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
36 m issue         3 years         Blue Chip (AC103)         January 11, 2018         15%         0.00%         100.00         108.36         January 11, 2021         8.36%         8.36%           37 m issue         3 years         Blue Chip (AC103)         February 8, 2018         16%         0.00%         100.00         116.00         February 8, 2021         16.00%         16.00%         16.00%           39 m issue         3 years         Blue Chip (AC103)         March 8, 2018         16%         0.00%         100.00         118.00         March 8, 2021         15.64%         15.60%           39 m issue         3 years         Blue Chip (AC103)         May 3, 2018         18%         0.00%         100.00         118.00         May 3, 2021         18.00%         18.00%           41 m issue         3 years         Blue Chip (AC103)         May 31, 2018         18%         0.00%         100.00         118.00         May 31, 2021         18.00%         18.00%           42 m issue         3 years         Blue Chip (AC103)         Jule 28, 2018         18%         0.00%         100.00         118.00         Jule 28, 2021         18.00%         18.00%           42 m issue         3 years         Blue Chip (AC103)         Augus 23, 2018         18%	35 <sup>th</sup> issue				15%					4.10%	
37 <sup>h</sup> issue         3 years         Blue Chip (AC103)         Februay 8, 2018         16%         0.00%         100.00         116.00         February 8, 2021         16.00%         16.00%           38 <sup>h</sup> issue         3 years         Blue Chip (AC103)         Mark 8, 2018         16%         0.00%         100.00         115.64         March 8, 2021         15.64%         15.64%           39 <sup>h</sup> issue         3 years         Blue Chip (AC103)         April 5, 2018         18.00         100.00         118.00         April 5, 2021         18.00%         18.00%           41 <sup>h</sup> issue         3 years         Blue Chip (AC103)         May 3, 2018         18.00         0.00%         100.00         118.00         May 3, 2021         18.00%         18.00%           41 <sup>e</sup> issue         3 years         Blue Chip (AC103)         June 28, 2018         18%         0.00%         100.00         118.00         May 3, 2021         18.00%         18.00%           42 <sup>ed</sup> issue         3 years         Blue Chip (AC103)         June 28, 2018         18%         0.00%         100.00         118.00         July 26, 2021         18.00%         18.00%           44 <sup>h</sup> issue         3 years         Blue Chip (AC103)         August 23, 2018         18.00         0.00%         100.00 </td <td>36 th issue</td> <td></td> <td>Blue Chip (AC103)</td> <td>January 11, 2018</td> <td></td> <td>0.00%</td> <td></td> <td></td> <td>January 11, 2021</td> <td>8.36%</td> <td>8.36%</td>	36 th issue		Blue Chip (AC103)	January 11, 2018		0.00%			January 11, 2021	8.36%	8.36%
39 m issue         3 years         Blue Chip (AC103)         April 5, 2018         18%         0.00%         100.00         118.00         April 5, 2021         18.00%         18.00%           40 m issue         3 years         Blue Chip (AC103)         May 3, 2018         18%         0.00%         100.00         118.00         May 3, 2021         18.00%         18.00%           41 m issue         3 years         Blue Chip (AC103)         May 3, 2018         18%         0.00%         100.00         118.00         May 3, 2021         18.00%         18.00%           42 m issue         3 years         Blue Chip (AC103)         June 28, 2018         18%         0.00%         100.00         118.00         June 28, 2021         18.00%         18.00%           43 m issue         3 years         Blue Chip (AC103)         July 26, 2018         18%         0.00%         100.00         118.00         July 26, 2021         18.00%         18.00%           44 m issue         3 years         Blue Chip (AC103)         Quest 23, 2018         18%         0.00%         100.00         118.00         August 23, 2021         18.00%         18.00%           45 m issue         3 years         Blue Chip (AC103)         October 18, 2018         18%         0.00%         100.00 </td <td>37 th issue</td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	37 th issue	,									
40 <sup>h</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>a</sup> issue         3 years         Blue Chip (AC103)         My 31, 2018         18%         0.00%         100.00         118.00         May 31, 2021         18.00%         18.00%           42 <sup>rd</sup> issue         3 years         Blue Chip (AC103)         June 28, 2018         18%         0.00%         100.00         118.00         May 3, 2021         18.00%         18.00%           43 <sup>b</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>b</sup> issue         3 years         Blue Chip (AC103)         August 23, 2018         18.00%         100.00         118.00         August 23, 2021         18.00%         18.00%           45 <sup>b</sup> issue         3 years         Blue Chip (AC103)         September 20, 2018         18.00         0.00%         100.00         118.00         August 23, 2021         18.00%         18.00%           46 <sup>b</sup> issue         3 years         Blue Chip (AC103)         November 15, 2018         18.00         0.00%         1											
41 <sup>a</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>in</sup> issue         3 years         Blue Chip (AC103)         July 26, 2018         18%         0.00%         100.00         118.00         June 28, 2021         18.00%         18.00%           44 <sup>in</sup> issue         3 years         Blue Chip (AC103)         August 23, 2018         18%         0.00%         100.00         118.00         August 23, 2021         18.00%         18.00%           44 <sup>in</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>in</sup> issue         3 years         Blue Chip (AC103)         October 18, 2018         18%         0.00%         100.00         118.00         November 15, 2021         18.00%         18.00%           47 <sup>in</sup> issue         3 years         Blue Chip (AC103)         December 13, 2018         18% <td></td>											
42 nd issue         3 years         Blue Chip (AC103)         June 28, 2018         18%         0.00%         100.00         118.00         June 28, 2021         18.00%         18.00%           43 h issue         3 years         Blue Chip (AC103)         July 26, 2018         18%         0.00%         100.00         118.00         July 26, 2021         18.00%         18.00%           44 h issue         3 years         Blue Chip (AC103)         August 23, 2018         18%         0.00%         100.00         118.00         August 23, 2021         18.00%         18.00%           46 h issue         3 years         Blue Chip (AC103)         September 20, 2018         18%         0.00%         100.00         118.00         September 20, 2021         18.00%         18.00%           46 h issue         3 years         Blue Chip (AC103)         October 18, 2018         18%         0.00%         100.00         118.00         November 15, 2021         18.00%         18.00%           47 h issue         3 years         Blue Chip (AC103)         December 13, 2018         18%         0.00%         100.00         118.00         November 15, 2021         18.00%         18.00%           47 h issue         3 years         Blue Chip (AC103)         December 13, 2018         18%		-									
43 <sup>n</sup> issue         3 years         Blue Chip (AC103)         July 26, 2018         18.00%         100.00         118.00         July 26, 2021         18.00%         18.00%           44 <sup>n</sup> issue         3 years         Blue Chip (AC103)         August 23, 2018         18.00%         0.00%         100.00         118.00         August 23, 2021         18.00%         18.00%           45 <sup>n</sup> issue         3 years         Blue Chip (AC103)         September 20, 2018         18.00%         100.00         118.00         September 20, 2021         18.00%         18.00%           46 <sup>n</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>n</sup> issue         3 years         Blue Chip (AC103)         October 18, 2018         18%         0.00%         100.00         118.00         November 15, 2021         18.00%         18.00%           48 <sup>n</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>n</sup> issue         3 years         Blue Chip (AC103)         Denuent 10, 2019         18%         0.00%	41 <sup>st</sup> issue										
Ideal         Spars         Blue Chip (AC103)         August 23, 2018         18%         0.00%         100.00         118.00         August 23, 2021         18.00%         18.00%           45 <sup>h</sup> issue         3 years         Blue Chip (AC103)         September 20, 2018         18%         0.00%         100.00         118.00         August 23, 2021         18.00%         18.00%           46 <sup>h</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>h</sup> issue         3 years         Blue Chip (AC103)         November 15, 2018         18%         0.00%         100.00         118.00         November 15, 2021         18.00%         18.00%           47 <sup>h</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>h</sup> issue         3 years         Blue Chip (AC103)         December 13, 2018         18%         0.00%         100.00         118.00         January 10, 2022         18.00%         18.00%           48 <sup>h</sup> issue         3 years         Blue Chip (AC103)         January 10, 2019         18											
45 <sup>h</sup> issue         3 years         Blue Chip (AC103)         September 20, 2018         18.00         118.00         September 20, 2021         18.00%         18.00%           46 <sup>h</sup> issue         3 years         Blue Chip (AC103)         Octoer 18, 2018         18.00%         100.00         118.00         October 18, 2021         18.00%         18.00%           47 <sup>h</sup> issue         3 years         Blue Chip (AC103)         November 15, 2018         18.00%         100.00         118.00         November 15, 2021         18.00%         18.00%           48 <sup>h</sup> issue         3 years         Blue Chip (AC103)         December 13, 2018         18.00%         100.00         118.00         November 15, 2021         18.00%         18.00%           48 <sup>h</sup> issue         3 years         Blue Chip (AC103)         December 13, 2018         18.00%         100.00%         118.00         January 10, 2022         18.00%         18.00%           49 <sup>h</sup> issue         3 years         Blue Chip (AC103)         February 7, 2019         18%         0.00%         100.00         118.00         January 10, 2022         18.00%         18.00%           50 <sup>h</sup> issue         3 years         Blue Chip (AC103)         February 7, 2019         18%         0.00%         100.00         118.00         February 7, 2022											
46 <sup>b</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>b</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>b</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>b</sup> issue         3 years         Blue Chip (AC103)         January 10, 2019         18%         0.00%         100.00         118.00         January 10, 2022         18.00%         18.00%           90 <sup>b</sup> issue         3 years         Blue Chip (AC103)         February 7, 2019         18%         0.00%         100.00         118.00         February 7, 2022         18.00%         18.00%				-					-		
47 <sup>h</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>h</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>h</sup> issue         3 years         Blue Chip (AC103)         January 10, 2019         18%         0.00%         100.00         118.00         January 10, 2022         18.00%         18.00%           49 <sup>h</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>h</sup> issue         3 years         Blue Chip (AC103)         February 7, 2019         18%         0.00%         100.00         118.00         February 7, 2022         18.00%         18.00%											
48 <sup>h</sup> issue         3 years         Blue Chip (AC103)         December 13, 2018         18%         0.00%         110.00         118.00         December 13, 2021         18.00%         18.00%           49 <sup>h</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>h</sup> issue         3 years         Blue Chip (AC103)         February 7, 2019         18%         0.00%         100.00         118.00         February 7, 2022         18.00%         18.00%											
49 thissue         3 years         Blue Chip (AC103)         January 10, 2019         18%         0.00%         100.00         118.00         January 10, 2022         18.00%         18.00%           50 thissue         3 years         Blue Chip (AC103)         February 7, 2019         18%         0.00%         100.00         118.00         February 7, 2022         18.00%         18.00%					18%						
		3 years	Blue Chip (AC103)	January 10, 2019	18%	0.00%	100.00	118.00	January 10, 2022	18.00%	18.00%
51 strate         3 years         Blue Chip (AC103)         March 7, 2019         18%         0.00%         100.00         118.00         March 7, 2022         18.00%         18.00%	50 th issue									18.00%	
	51 st 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 th issue	3 years	Blue Chip (AC103)	May 2, 2019	18%	0.00%	100.00	118.00	May 2, 2022	18.00%	18.00%
54 th issue	3 years	Blue Chip (AC103)	May 30, 2019	18%	0.00%	100.00	118.00	May 30, 2022	18.00%	18.00%
55 th issue	3 years	Blue Chip (AC103)	June 27, 2019	18%	0.00%	100.00	118.00	June 27, 2022	18.00%	18.00%
56 th issue	3 years	Blue Chip (AC103)	July 25, 2019	15%	0.00%	100.00	113.19	July 25, 2022	13.19%	13.19%
57 th 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	114.55	September 19, 2022	11.79%	11.79%
	3 years	Blue Chip (AC103) Blue Chip (AC103)	October 17, 2019	15%	0.00%			October 17, 2022	12.02%	12.02%
59 th issue	3 years	Blue Chip (AC103) Blue Chip (AC103)	November 14, 2019	15%	0.00%	100.00	112.02 108.43	November 14, 2022	8.43%	8.43%
60 th issue	,			15%						
61 st 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 rd issue	3 years	Blue Chip (AC103)	February 6, 2020		0.00%	100.00	109.72	February 6, 2023	9.72%	9.72%
64 th issue	3 years	Blue Chip (AC103)	March 3, 2020	15%	0.00%	100.00	115.00	March 3, 2023	15.00%	15.00%
65 th issue	3 years	Blue Chip (AC103)	March 31, 2020	15%	0.00%	100.00	115.00	March 31, 2023	15.00%	15.00%
66 th issue	3 years	Blue Chip (AC103)	April 28, 2020	8%	0.00%	100.00	108.00	April 28, 2023	8.00%	8.00%
67 th issue	3 years	Blue Chip (AC103)	May 26, 2020	9%	0.00%	100.00	109.00	May 26, 2023	9.00%	9.00%
68 th issue	3 years	Blue Chip (AC103)	June 23, 2020	9%	0.00%	100.00	109.00	June 23, 2023	9.00%	9.00%
69 th 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 st 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 th issue	3 years	Blue Chip (AC103)	November 10, 2020	5%	0.00%	100.00	105.00	November 10, 2023	5.00%	5.00%
74 th issue	3 years	Blue Chip (AC103)	December 8, 2020	5%	0.00%	100.00	105.00	December 8, 2023	5.00%	5.00%
75 th issue	3 years	Blue Chip (AC103)	December 29, 2020	5%	0.00%	100.00	105.00	December 29, 2023	5.00%	5.00%
76 th issue	3 years	Blue Chip (AC103)	January 19, 2021	5%	0.00%	100.00	105.00	January 19, 2024	5.00%	5.00%
77 th issue	3 years	Blue Chip (AC103)	February 16, 2021	5%	0.00%	100.00	105.00	February 16, 2024	5.00%	5.00%
78 th issue	3 years	Blue Chip (AC103)	March 18, 2021	5%	0.00%	100.00	105.00	March 18, 2024	5.00%	5.00%
79 th issue	3 years	Blue Chip (AC103)	April 15, 2021	5%	0.00%	100.00	105.00	April 15, 2024	5.00%	5.00%
80 th issue	3 years	Blue Chip (AC103)	May 13, 2021	5%	0.00%	100.00		May 13, 2024		5.00%
81 st 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		5.90%
83 rd issue	3 years	Blue Chip (AC103)	July 7, 2022	20%	0.00%	100.00		July 7, 2025		8.31%
84 th issue	3 years	Blue Chip (AC103)	August 5, 2022	30%	0.00%	100.00		August 5, 2025		6.69%
85 th issue	3 years	Blue Chip (AC103)	September 2, 2022	30%	0.00%	100.00		September 2, 2025		8.10%
86 th issue	3 years	Blue Chip (AC103)	August 4, 2023	40%	0.00%	100.00		August 4, 2026		7.44%
87 th issue	3 years	Blue Chip (AC103)	August 31, 2023	42%	0.00%	100.00		August 31, 2026		7.01%
88 th issue	3 years	Blue Chip (AC103)	September 28, 2023	42%	0.00%	100.00		September 28, 2026		10.67%
89 th issue	3 years	Blue Chip (AC103)	October 26, 2023	40%	0.00%	100.00		October 26, 2026		14.72%
90 th issue	3 years	Blue Chip (AC103)	November 23, 2023	40%	0.00%	100.00		November 23, 2026		7.32%
91 st issue	3 years	Blue Chip (AC103)	December 21, 2023	35%	0.00%	100.00		December 21, 2026		3.89%
92 st issue	3 years	Blue Chip (AC103)	February 16, 2024	30%	0.00%	100.00		February 16, 2027		1.42%
93 st issue	3 years	Blue Chip (AC103)	March 13, 2024	30%	3.00%	100.00		March 13, 2027		0.00%
94 st issue	3 years	Blue Chip (AC103)	April 9, 2024	30%	3.00%	100.00		April 9, 2027		0.00%
95 <sup>st</sup> issue	3 years	Blue Chip (AC103)	May 3, 2024	30%	2.00%	100.00		3 mai 2027		N/A
96 st issue	3 years	Blue Chip (AC103)	May 28, 2024	30%	3.00%	100.00		28 mai 2027		N/A
30 TISSUE	s years	Blue Chip (AC103)	way 20, 2024	5070	3.00%	100.00		20 11121 2027		IN/A

International and a state of the s	Blue Chip	Action GIC									
I <sup>+</sup> ser         Jay 2         Bay 2         Bay 2         Bay 3         Bay 3 <thbay 3<="" th="">         Bay 3         Bay 3         &lt;</thbay>	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
10 * Samo         Sport         Bac City SC 100         Dependent 11 000         With Processor         With Processor <th>11 th issue</th> <th>5 years</th> <th>Blue Chip (AC105)</th> <th>May 29, 2009</th> <th></th> <th>0.00%</th> <th>100.00</th> <th>138.00</th> <th>May 29, 2014</th> <th>38.00%</th> <th>38.00%</th>	11 th issue	5 years	Blue Chip (AC105)	May 29, 2009		0.00%	100.00	138.00	May 29, 2014	38.00%	38.00%
10 * Name         System         Bits Cry (2-C15)         Engeneer 11 200         Diff.         0.005         0006         130.00         Engeneer 11 200         Diff.           10 * Name         F. State         Bits Cry (2-C15)         Downers Tr. 200         Diff.         Diff. <td></td> <td>5 years</td> <td>Blue Chip (AC105)</td> <td>July 24, 2009</td> <td>38%</td> <td>0.00%</td> <td>100.00</td> <td>138.00</td> <td>July 24, 2014</td> <td>38.00%</td> <td>38.00%</td>		5 years	Blue Chip (AC105)	July 24, 2009	38%	0.00%	100.00	138.00	July 24, 2014	38.00%	38.00%
14 * Base         9 yers         Bac Crey/Ecton         Construct 37, 200         975         0.000         15, 900         0.0000         10, 900		5 years	Blue Chip (AC105)	September 11, 2009	38%	0.00%	100.00	138.00	September 11, 2014	38.00%	38.00%
1 <sup>+</sup> max         5 <sup>+</sup> perior         Survey 22 (21)         39/00         60/00         100.00         3/maxy 22 (21)         30/00         30/00           1 <sup>+</sup> max         5 <sup>+</sup> perior         But Chap (Le108)         Aret h, 2010         30/0         80/00         100.00         3/maxy 22 (21)         30/00 </td <td></td> <td>5 years</td> <td>Blue Chip (AC105)</td> <td>October 30, 2009</td> <td>35%</td> <td>0.00%</td> <td>100.00</td> <td>135.00</td> <td>October 30, 2014</td> <td>35.00%</td> <td>35.00%</td>		5 years	Blue Chip (AC105)	October 30, 2009	35%	0.00%	100.00	135.00	October 30, 2014	35.00%	35.00%
Theory         System         Base Crep (LEVID)         Mark 19, 201         Strong         Busing         Strong            2**	15 th issue	5 years	Blue Chip (AC105)	December 11, 2009	32%	0.00%	100.00	132.00	December, 2014	32.00%	32.00%
In Parame         Eyams         Bits Op_LCOS         April 2011         30%         600%         10000         4018         300%         300%           11 Parame         5 part         Bits Op_LCOS         May 2, 2010         20%         600%         10000         10800         May 2, 2010         300%           2 * some         Bits Op_LCOS         May 2, 2010         April 10         200%         300%         300%           2 * some         Bits Op_LCOS         April 10	16 th issue	5 years	Blue Chip (AC105)		30%	0.00%	100.00	130.00	January 22, 2015	30.00%	30.00%
In * teac         Eyens         Bus Dip (ACE)         April 2,701         375         0.005         10000         10000         April 3,701         30000         10000         April 3,701         30000         10000         April 3,701         30000         10000         10000         April 3,701         30000         30000           7* *sm         19,907         Bas Dip (ACE)         April 3,701         April 3,70	17 th issue	5 years	Blue Chip (AC105)	March 12, 2010		0.00%	100.00	130.00	March 12, 2015	30.00%	30.00%
To Pass Tar Base         Eyens         Base Orp (AC16)         Applic 7.201         30%         0.005         102.00         102.00         40.91 7.201         30.005         30.005           27 Hase         Same         Base Orp (AC16)         Applic 7.201         30.005         40.000         100.00         Applic 7.201         30.005         40.0000         40.0000         40.0000	18 th issue	5 years	Blue Chip (AC105)	April 9, 2010		0.00%	100.00	130.00	April 9, 2015	30.00%	30.00%
21 **sets         5 *ent         Bite Obje (ADD)         August 7,2010         3*0.00%         100.00         100.00         August 7,2015         3*0.00%         0.300%           22 **sets         5 sont         Bite Obje (ADD)         Auran 14,2011         3%0.         0.00%         100.00         100.00         30.00%	19 th issue	5 years		May 21, 2010			100.00	130.00	May 21, 2015		30.00%
21 ° mon 21 ° m	20 th issue	5 years		July 9, 2010			100.00	130.00	July 9, 2015		30.00%
21 * sea         8 max	21 st issue	5 years		<b>0</b>			100.00	134.00	August 27, 2015		
S * Name         S * Name         D Bus Chip (ACOS)         Mutri 1, 2011         37%         0.00%         190.00         190.00         190.00         Mutri 1, 2010         28.6%         28.0%           28 * Same         5 years         Bus Chip (ACOS)         April, 2011         37%         0.00%         190.00         190.00         190.00         190.00         190.00         30.0%         30.00%											
2h         Byan         Bits Chy (LC10)         May 6, 2011         20.7%         0.00%         100.00         122.7%         May 6, 2014         22.7%         30.00%         20.00         30.4         20.7%         30.00%         20.00         30.4         20.7%         30.00         30.4         20.7%         30.00         30.4         20.00%         30.4         20.00%         30.0         20.00%	23 rd issue	,									30.00%
28 * Series         5 years         Blue Chip (AC105)         July 6, 2011         39/04         0.00%         100.00        100.00	24 th issue	,									
27 * hass         5 years         Blue Chy AC105         September 4, 2011         27%         0.00%         100.00         110.00         110.00         120.00         28.00%<											
2 P issue         5 years         Blac Dip (AC105)         Deche 22 2011         27%         0.00%         100.00         110.00         Oessber 20, 2010         28.00%         28.0											
P Name         P Name<		5 years									
Sor hans         Symte         Blue Che (AC106)         January 27, 012         29%         0.00%         100.00         128.00         January 27, 017         28.00%         28.00%           32 "Base         5 yees         Blue Che (AC106)         April 27, 2012         26%         0.00%         100.00         128.00         April 27, 2017         28.00%         22.00%         28.00%         28.00%         28.00%         28.00%         28.00%         28.00%         28.00%         28.00%         28.00%         28.00%         28.00%         28.00%         28.00%         28.00%         28.00%         28.00%         28.00%         28.00%											
31 "Base         5, Years         Blue Chy (AC105)         Ameria, 2012         23%         0.00%         100.00         128.00         Ameria, 2017         28.00%         28.00%           33 "Stass         5, Years         Blue Chy (AC105)         June 15, 2012         25%         0.00%         100.00         128.00         June 15, 2017         25.00%         28.00%           33 "Stass         5, Years         Blue Chy (AC105)         June 15, 2012         24%         0.00%         100.00         128.00         June 15, 2017         24.00%         24.00%         24.00%         24.00%         24.00%         24.00%         24.00%         24.00%         24.00%         24.00%         24.00%         24.00%         24.00%         24.00%         24.00%         24.00%         22.00%											
32 "sess         5, yess         Bue Chip (AC105)         April 2, 202         29%         0.00%         100.00         120.00         April 2, 2017         2000%         2000%           31 "ssss         5, yess         Bue Chip (AC105)         April 2, 202         24%         0.00%         100.00         120.00         April 2, 2017         24.00%         24.00%           31 "sisss         5, yess         Bue Chip (AC105)         Specimeer 7, 2012         24%         0.00%         100.00         120.00         April 2, 2017         24.00%         24.00%           30 "sisss         5, yess         Bue Chip (AC105)         Contener A, 2017         22.00%											28.00%
33 " start         5 years         Blue Chip (AC103)         June 15.202         29%         0.00%         100.00         124.00         June 15.207         22.00%         23.400           38 " state         5 years         Blue Chip (AC103)         September 7.2017         24.00%         100.00         124.00         September 7.2017         24.00%         24.00%         22.00         October 3.2012         22.00         0.00%         100.00         122.00         October 3.2017         22.00%		,									
34 "sease         5 yease         Blue Chp (AC105)         July 27, 2012         24/0%         0.00%         100.00         124.00         July 27, 2017         24.00%         24.00%           36 "sease         5 yease         Blue Chp (AC105)         October 26, 2012         22.00         0.00%         100.00         122.00         September 7, 2017         22.00%         2	32 <sup>nd</sup> issue										
36 * Swans         5 wans         Blue Chip (AC105)         September 7, 2017         2440         92400           37 * Sissal         5 yans         Blue Chip (AC105)         December 14, 2012         22%         0.00%         110.00         1122.00         December 14, 2017         22.00%         22.00%           37 * Sissal         5 yans         Blue Chip (AC105)         December 14, 2017         22.00%         22.00%         22.00%           38 * Sissal         5 yans         Blue Chip (AC105)         Marura 25, 2013         22.00%         100.00         1122.00         Jaaruay 25, 2018         22.00%         22.00%           38 * Sissal         5 yans         Blue Chip (AC105)         Mart 8, 2013         25%         0.00%         100.00         125.00         Mart 8, 2018         25.00%         25.00%           41 * Sissal         5 yans         Blue Chip (AC105)         Jay 28, 2013         30%         0.00%         100.00         130.00         Jay 28, 2018         30.00%         30.00%         30.00         30.00%         30.00         30.00%         30.00%         30.00%         30.00%         30.00%         30.00%         30.00%         30.00%         30.00%         30.00%         30.00%         30.00%         30.00%         30.00%         30.00% <td>33 <sup>rd</sup> issue</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>26.00%</td>	33 <sup>rd</sup> issue										26.00%
Se Fase:         Search         Search         Search         Constant 28, 2017         22.00%											
37         5 years         Bub Chy (AC105)         December 14, 2012         220%         0.00%         100.00         122.00         Joearnber 14, 2017         22.00%         22.00%           38 <sup>-</sup> hister         5 years         Bub Chy (AC105)         March 8, 2018         22.00%         22.00%         22.00%         22.00%         22.00%         22.00%         22.00%         22.00%         22.00%         22.00%         22.00%         25.00%         30.00%         30.00%         30.00%         30.00%         30.00%         30.00%         30.00%         30.00%         30.00%         30.00%         30.00%         30.00%         30.00%         30.00%         30.00%         30.00%         30.00%         30.00%         30.00%											
30         5 years         Blue Onju (AC105)         January 25, 2013         227%         0.00%         100.00         122.00         January 25, 2018         22.00%											
19         19         10000         125.00         March 8, 2018         26.00% <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		,									
10 <sup>-</sup> 5 years         Blue Chip (AC105)         April 19.2013         27%         0.00%         100.00         125.00         April 19.2018         25.00%         25.00%           41 <sup>-</sup> issue         5 years         Blue Chip (AC105)         Jup 42.2013         27%         0.00%         100.00         130.00         Jup 42.2018         30.00%         30.00%           42 <sup></sup>			• • •								
14         System         BBut Chip (AC106)         June 12, 2013         20%         0.00%         100.00         128.00         June 12, 2018         28.00%         28.00%           4.3         "issue"         5 years         Blue Chip (AC106)         Beyternhor 13, 2013         30%         0.00%         1100.00         130.00         August 31, 2018         30.00%		,									
12         Spens         BBue Chip (AC105)         July 28, 2013         30%         0.00%         100.00         130.00         July 28, 2018         30.00%         30.00%           4.4         issue         5 years         BBue Chip (AC105)         August 1, 2015         39%         0.00%         100.00         130.00         August 31, 2016         30.00%         30.00%         30.00%         30.00%         40.00%           4.6         issue         5 years         Blue Chip (AC105)         October 26, 2015         30%         0.00%         100.00         130.00         August 31, 2016         34.00%         30.00%         30.00%         30.00%         43.00	40 th issue										
4.3         # issue         5         9 issue         Dise Chip (AC105)         Separite 13, 2015         30,00%         100,00         130,00         Separit 3, 2016         30,00%         30,00%           44         "issue         5         years         Blue Chip (AC105)         August 31, 2015         30%         0.00%         100,00         130,00         August 31, 2020         30,00%         30,00%           46         "issue         5         years         Blue Chip (AC105)         January 11, 2016         34%         0.00%         100,00         134,00         January 11, 2017         34,00%         30,00%         30,00%         30,00%         30,00%         30,00%         30,00%         40,000         138,00         Oxtex 20,221         34,00%         34,00%         40,00%         40,000         138,00         August 31,2016         30,00%		,									
44         Syue         5 years         Blue Chip (AC105)         August 31, 2015         30%         0.00%         100.00         130.00         August 31, 2020         30.00%         30.00%           45         Syue         5 years         Blue Chip (AC105)         Jaruary 11, 2016         33%         0.00%         100.00         134.00         Jaruary 11, 2021         34.00%         34.00%         34.00%           46         Syue         5 years         Blue Chip (AC105)         February 8.201         445%         0.00%         100.00         134.07         Haruary 11.2021         34.00%         34.			• • •								
145         Exam         5         years         Blue Chip (AC105)         October 28, 2015         30,00%         100,00         130,00         Outward 12,021         330,00%         30,00%           16         **         Bisue Chip (AC105)         January 11, 2016         34%         0.00%         100,00         134,00         January 11, 2016         34%         0.00%         100,00         134,57         February 8, 2021         38,57%         38,57%         38,57%         38,57%         38,57%         38,57%         38,57%         38,57%         38,57%         38,57%         38,57%         31,57%         30,00%         30,00%         30,00%         30,00%         30,00%         30,00%         30,00%         30,00%         30,00%         30,00%											
Ide hsude         5 years         Blue Chip (AC105)         January 11, 2016         34%         0.00%         110.00         134.00         January 11, 2021         34.00%         33.00%           47 hsude         5 years         Blue Chip (AC105)         March 7, 2016         45%         0.00%         100.00         138.57         February 8, 2016         33.57%         33.57%         33.57%         33.57%         33.57%         33.57%         33.57%         33.57%         33.57%         33.57%         33.57%         33.57%         33.57%         33.00%         30.00%         100.00         130.00         April 4, 2016         30.0%         0.00%         100.00         130.00         March 7, 2021         30.00%         30.00%         30.00%           51 #issue         5 years         Blue Chip (AC105)         Jany 28, 2016         35%         0.00%         100.00         135.00         Jany 28, 2021         32.00%         35.00%									-		
47 <sup>n</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>n</sup> Issue         5 years         Blue Chip (AC105)         Amrch 7, 2016         45%         0.00%         100.00         131.57         March 7, 2021         31.57%         31.57%         31.57%           91 <sup>m</sup> Issue         5 years         Blue Chip (AC105)         May 3, 2016         30%         0.00%         100.00         130.00         May 3, 2021         30.00%         30.00%           11 <sup>m</sup> Issue         5 years         Blue Chip (AC105)         May 3, 2016         30%         0.00%         100.00         133.00         May 3, 2021         30.00%         30.00%           12 <sup>d</sup> Issue         5 years         Blue Chip (AC105)         June 28, 2016         35%         0.00%         100.00         135.00         June 28, 2021         32.70%         32.70%         32.70%         32.70%         35.00%           33 <sup>d</sup> Issue         5 years         Blue Chip (AC105)         August 23.2016         35%         0.00%         100.00         135.00         August 2.0211         35.00%         35.00%           5 years         Blue Chip (AC105)         Ag		,									
H8         Essue         5 years         Blue Chip (AC105)         March 7, 2016         43%         0.00%         100.00         131.57         March 7, 2021         31.57%         31.57%           49         * bsoud         5 years         Blue Chip (AC105)         April 4, 2021         30.00%         30.00%           50         * bsoud         5 years         Blue Chip (AC105)         May 3, 2016         30%         0.00%         100.00         130.00         May 3, 2021         30.00%         30.00%           51         # bsoud         5 years         Blue Chip (AC105)         May 3, 2016         35%         0.00%         100.00         130.00         May 31, 2021         30.00%         30.00%           53         * fissue         5 years         Blue Chip (AC105)         July 28, 2016         35%         0.00%         100.00         135.00         August 32, 2021         32.70%         32.70%         32.70%         32.70%         32.70%         32.70%         32.70%         35.00%         50.00%         100.00         135.00         August 32.201         35.00%         60.00%         100.00         135.00         August 32.201         35.00%         35.00%         35.00%         35.00%         35.00%         35.00%         35.00% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
49         *ssae         5 years         Blue Chip (AC105)         April 4, 2016         30%         0.00%         100.00         130.00         April 4, 2021         30.00%         30.00%           50         *issue         5 years         Blue Chip (AC105)         May 3, 2016         30%         0.00%         100.00         130.00         May 3, 2021         30.00%         30.00%         30.00%           52         *issue         5 years         Blue Chip (AC105)         June 28, 2016         35%         0.00%         100.00         135.00         June 28, 2021         35.00%         35.00%           53         *issue         5 years         Blue Chip (AC105)         July 28, 2016         35%         0.00%         100.00         135.00         June 28, 2021         35.00%         32.70%         32.											
So hissue         Diversity         Diversity <thdiversity< th=""> <thdiversity< th=""> <thd< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thd<></thdiversity<></thdiversity<>		-									
51 # issue         5 years         Blue Chip (AC105)         May 31, 2016         30%         0.00%         100.00         130.00         May 31, 2012         30.00%         30.00%           52 ***         Blue Chip (AC105)         June 28, 2016         35%         0.00%         100.00         135.00         June 28, 2021         35.00%         35.00%           53 ***         Blue Chip (AC105)         July 26, 2016         35%         0.00%         100.00         135.00         August 23, 2021         35.00%         35.00%           55 ***         Stue         Styears         Blue Chip (AC105)         September 20, 2021         35.00%         35.00%         35.00%           56 ***         Stue         5 years         Blue Chip (AC105)         September 20, 2021         35.00%         35.00%         35.00%           57 ***         Stue         5 years         Blue Chip (AC105)         November 13, 2016         35%         0.00%         100.00         135.00         November 13, 2021         35.00%         35.00%           57 ***         Blue Chip (AC105)         December 13, 2016         35%         0.00%         100.00         128.00         December 13, 2021         28.00%         28.00%           59 ***         Blue Chip (AC105)         Januar	49 " issue										
52 of issue         5 years         Blue Chip (AC105)         June 28, 2016         35%         0.00%         100.00         135.00         June 28, 2021         35.00%         35.00%           53 of issue         5 years         Blue Chip (AC105)         July 28, 2016         35%         0.00%         100.00         132.70         July 28, 2021         33.00%         33.00%         33.00%         33.00%         33.00%         33.00%         33.00%         33.00%         33.00%         33.00%         33.00%         33.00%         33.00%         35.00%	50 " ISSUE										
S3 <sup>df</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>h</sup> issue         5 years         Blue Chip (AC105)         August 23, 2016         35%         0.00%         100.00         135.00         August 23, 2021         35.00%         35.00%         35.00%           55 <sup>h</sup> issue         5 years         Blue Chip (AC105)         September 20, 2016         35%         0.00%         100.00         135.00         September 20, 2011         35.00%         35.00%           57 <sup>h</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>h</sup> issue         5 years         Blue Chip (AC105)         December 13, 2016         28%         0.00%         100.00         128.00         November 15, 2021         28.00%         28.00%           59 <sup>h</sup> issue         5 years         Blue Chip (AC105)         January 10, 2017         28%         0.00%         100.00         132.00         Narury 10, 2022         28.00%         28.00%           60 <sup>h</sup> issue         5 years         Blue Chip (AC105)         Mary 1,		,		,							
5.4 <sup>h</sup> (source         5 years         Blue Chip (AC105)         August 23, 2016         35%         0.00%         100.00         135.00         August 23, 2021         35.00%         35.00%           55 <sup>h</sup> (ssue)         5 years         Blue Chip (AC105)         September 20, 2016         35%         0.00%         100.00         135.00         September 20, 2021         35.00% <td></td> <td>-</td> <td>• • •</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-	• • •								
55 m issue         5 years         Blue Chip (AC105)         September 20, 2016         35%         0.00%         100.00         135.00         September 20, 2021         35.00%         35.00%           56 m issue         5 years         Blue Chip (AC105)         October 18, 2016         35%         0.00%         100.00         135.00         October 18, 2021         35.00%         35.00%         35.00%           57 m issue         5 years         Blue Chip (AC105)         November 15, 2016         35%         0.00%         100.00         135.00         Notwerhs 15, 2021         35.00%         36.00%         36.00%         36.00%         36.00%         36.00%         36.00%         36.00%         36.00%         36.00%         36.00%         36.00%         36.00%		,									
Soud         Syste											
57 ** jissue         5 years         Blue Chip (AC105)         November 15, 2016         35%         0.00%         100.00         135.00         November 15, 2021         35.00%         35.00%           58 ** jissue         5 years         Blue Chip (AC105)         December 13, 2016         28%         0.00%         100.00         128.00         December 13, 2021         28.00%         28.00%           59 **         Blue Chip (AC105)         January 10, 2017         28%         0.00%         100.00         128.00         January 10, 2022         28.00%         28.00%           60 **         jissue         5 years         Blue Chip (AC105)         February 7, 2017         38%         0.00%         100.00         131.86         February 7, 2022         31.86%         31.86%           61 **         issue         5 years         Blue Chip (AC105)         April 5, 2017         32%         0.00%         100.00         132.00         April 5, 2022         32.00%         32.00%           63 **         issue         5 years         Blue Chip (AC105)         May 3, 2017         32%         0.00%         100.00         132.00         May 3, 2022         32.00%         32.00%           63 **         issue         5 years         Blue Chip (AC105)         May 3, 201	56 th issue										
58 missue         5 years         Blue Chip (AC105)         December 13, 2016         28%         0.00%         100.00         128.00         December 13, 2021         28.00%         28.00%           59 missue         5 years         Blue Chip (AC105)         January 10, 2017         28%         0.00%         100.00         128.00         January 10, 2022         28.00%         28.00%           60 missue         5 years         Blue Chip (AC105)         February 7, 2017         36%         0.00%         100.00         131.86         February 7, 2022         32.45%         32.45%           62 missue         5 years         Blue Chip (AC105)         March 8, 2017         36%         0.00%         100.00         132.45         March 8, 2022         32.45%         32.00% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
59 <sup>m</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>m</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>m</sup> issue         5 years         Blue Chip (AC105)         March 8, 2017         36%         0.00%         100.00         132.45         March 8, 2022         32.45%         32.40%         32.45%											
Construction         Construction<		-									28.00%
61 ar 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>nd</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 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 3, 2017         32%         0.00%         100.00         132.00         May 3, 1022         32.00%         32.00%           64 <sup>th</sup> issue         5 years         Blue Chip (AC105)         June 28, 2017         32%         0.00%         100.00         132.00         May 3, 1022         32.00%         32.00%           66 <sup>th</sup> issue         5 years         Blue Chip (AC105)         August 2, 2017         32%         0.00%											
62 nd issue         5 years         Blue Chip (AC105)         April 5, 2017         32%         0.00%         100.00         132.00         April 5, 2022         32.00%         32.00%           63 nd issue         5 years         Blue Chip (AC105)         May 3, 2017         32%         0.00%         100.00         132.00         May 3, 2022         32.00% <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>32.45%</td>		,									32.45%
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 3, 2017         32%         0.00%         100.00         132.00         May 3, 2022         32.00% <td>62 <sup>nd</sup> issue</td> <td></td> <td></td> <td></td> <td>32%</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>32.00%</td>	62 <sup>nd</sup> issue				32%						32.00%
64 <sup>h</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>h</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>h</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>h</sup> issue         5 years         Blue Chip (AC105)         August 29, 2017         32%         0.00%         100.00         129.13         August 2, 2022         27.91%         27.91%           67 <sup>h</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>h</sup> issue         5 years         Blue Chip (AC105)         Sequember 26, 2017         35%         0.00%         100.00         130.18         Sequember 26, 2022         30.18%         30.18%           69 <sup>h</sup> issue         5 years         Blue Chip (AC105)         November 28, 2017         35%		,									32.00%
65 <sup>h</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>h</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>h</sup> issue         5 years         Blue Chip (AC105)         August 2, 2017         32%         0.00%         100.00         129.13         August 2, 2022         29.13%         29.13%           68 <sup>h</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>h</sup> issue         5 years         Blue Chip (AC105)         October 24, 2017         35%         0.00%         100.00         130.18         September 26, 2022         30.18%         30.18%           69 <sup>h</sup> issue         5 years         Blue Chip (AC105)         October 24, 2017         35%         0.00%         100.00         124.62         October 24, 2022         24.62%         32.82%           70 <sup>h</sup> issue         5 years         Blue Chip (AC105)         November 28, 2017         38%<		,									32.00%
66 ** issue         5 years         Blue Chip (AC105)         August 2, 2017         32%         0.00%         100.00         127.91         August 2, 2022         27.91%         27.91%           67 ** issue         5 years         Blue Chip (AC105)         August 29, 2017         32%         0.00%         100.00         129.13         August 29, 2022         29.13%         29.13%         29.13%           68 ** issue         5 years         Blue Chip (AC105)         September 26, 2017         35%         0.00%         100.00         130.18         September 26, 2022         30.18%         30.18%           69 ** issue         5 years         Blue Chip (AC105)         October 24, 2017         35%         0.00%         100.00         123.42         November 28, 2022         24.62%         24.62%           70 ** issue         5 years         Blue Chip (AC105)         November 28, 2017         38%         0.00%         100.00         123.82         November 28, 2022         24.62%         24.62%           70 ** issue         5 years         Blue Chip (AC105)         January 4, 2018         38%         0.00%         100.00         128.26         January 4, 2023         28.26%         28.26%			• • •		32%						30.80%
67 <sup>a</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>b</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>b</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>b</sup> issue         5 years         Blue Chip (AC105)         November 28, 2017         35%         0.00%         100.00         124.62         October 24, 2022         24.62%         24.62%           70 <sup>b</sup> issue         5 years         Blue Chip (AC105)         November 28, 2017         38%         0.00%         100.00         128.26         November 28, 2022         23.82%         23.82%           70 <sup>b</sup> issue         5 years         Blue Chip (AC105)         January 4, 2018         38%         0.00%         100.00         128.26         January 4, 2023         28.26%         28.26%					32%						27.91%
68 th issue         5 years         Blue Chip (AC105)         September 26, 2017         35%         0.00%         100.00         130.18         September 26, 2022         30.18%         30.18%           69 th issue         5 years         Blue Chip (AC105)         October 24, 2017         35%         0.00%         100.00         124.62         October 24, 2022         24.62%         24.62%           70 th issue         5 years         Blue Chip (AC105)         November 28, 2017         38%         0.00%         100.00         123.82         November 28, 2022         23.82%         23.82%           71 th issue         5 years         Blue Chip (AC105)         January 4, 2018         38%         0.00%         100.00         128.26         January 4, 2023         28.26%         28.26%				-	32%						29.13%
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>th</sup> issue         5 years         Blue Chip (AC105)         January 4, 2018         38%         0.00%         100.00         128.26         January 4, 2023         28.26%         28.26%		,	,	<b>0</b>	35%				<b>0</b> .		30.18%
70 th issue         5 years         Blue Chip (AC105)         November 28, 2017         38%         0.00%         100.00         123.82         November 28, 2022         23.82%         23.82%           71 th issue         5 years         Blue Chip (AC105)         January 4, 2018         38%         0.00%         100.00         128.26         January 4, 2023         28.26%         28.26%					35%						24.62%
71 <sup>th</sup> issue 5 years Blue Chip (AC105) January 4, 2018 38% 0.00% 100.00 128.26 January 4, 2023 28.26% 28.26%	70 th issue		Blue Chip (AC105)	November 28, 2017	38%	0.00%	100.00	123.82	November 28, 2022	23.82%	23.82%
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%	71 th issue				38%	0.00%				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 th issue	5 years	Blue Chip (AC105)	February 28, 2018	40%	0.00%	100.00	140.00	February 28, 2023	40.00%	40.00%
74 th 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 th 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 th issue	5 years	Blue Chip (AC105)	August 15, 2018	42%	0.00%	100.00	131.37	August 15, 2023	31.37%	31.37%
80 th issue	5 years	Blue Chip (AC105)	September 12, 2018	42%	0.00%	100.00	132.94	September 12, 2023	32.94%	32.94%
81 th issue	5 years	Blue Chip (AC105)	October 10, 2018	42%	0.00%	100.00	131.70	October 10, 2023	31.70%	31.70%
82 th issue	5 years	Blue Chip (AC105)	November 7, 2018	42%	0.00%	100.00	127.79	November 7, 2023	27.79%	27.79%
83 th issue	5 years	Blue Chip (AC105)	December 5, 2018	42%	0.00%	100.00	124.80	December 5, 2023	24.80%	24.80%
84 th issue	5 years	Blue Chip (AC105)	January 3, 2019	46%	0.00%	100.00	137.18	January 3, 2024	37.18%	37.18%
85 th issue	5 years	Blue Chip (AC105)	January 30, 2019	46%	0.00%	100.00	133.55	January 30, 2024	33.55%	33.55%
86 th issue	5 years	Blue Chip (AC105)	February 27, 2019	46%	0.00%	100.00	130.60	February 27, 2024	30.60%	30.60%
87 th issue	5 years	Blue Chip (AC105)	March 27, 2019	46%	0.00%	100.00	128.93	March 27, 2024	28.93%	28.93%
88 th issue	5 years	Blue Chip (AC105)	April 24, 2019	46%	0.00%	100.00	128.64	April 24, 2024	28.64%	28.64%
89 th issue	5 years	Blue Chip (AC105)	May 22, 2019	44%	0.00%	100.00		May 22, 2024		26.70%
90 th issue	5 years	Blue Chip (AC105)	June 19, 2019	44%	0.00%	100.00		June 19, 2024		24.75%
91 th issue	5 years	Blue Chip (AC105)	July 17, 2019	42%	0.00%	100.00		July 17, 2024		24.76%
92 th issue	5 years	Blue Chip (AC105)	August 14, 2019	42%	0.00%	100.00		August 14, 2024		26.46%
93 <sup>th</sup> issue	5 years	Blue Chip (AC105)	September 11, 2019	42%	0.00%	100.00		September 11, 2024		22.88%
94 <sup>th</sup> issue	5 years	Blue Chip (AC105)	October 9, 2019	42%	0.00%	100.00		October 9, 2024		22.64%
95 th issue	5 years	Blue Chip (AC105)	November 6, 2019	42%	0.00%	100.00		November 6,2024		22.17%
96 <sup>th</sup> issue	5 years	Blue Chip (AC105)	December 4, 2019	42%	0.00%	100.00		december 4,2024		21.87%
97 th issue	5 years	Blue Chip (AC105)	January 7, 2020	42%	0.00%	100.00		January 7, 2025		20.27%
98 <sup>th</sup> issue	5 years	Blue Chip (AC105)	February 5, 2020	42%	0.00%	100.00		February 5, 2025		16.26%
99 th issue	5 years	Blue Chip (AC105)	February 26, 2020	42% 42%	0.00%	100.00		February 26, 2025		19.55%
100 th issue	5 years	Blue Chip (AC105)	March 25, 2020	42% 24%	0.00%	100.00		March 25, 2025		42.00%
101 th issue	5 years	Blue Chip (AC105)	April 22, 2020	24%	0.00%	100.00		April 22, 2025		24.00%
102 th issue	5 years	Blue Chip (AC105)	May 21, 2020	28%	0.00%	100.00		May 21, 2025		28.00%
103 th issue	5 years	Blue Chip (AC105)	June 16, 2020 July 14, 2020	28%	0.00%	100.00		June 16, 2025 July 14, 2025		28.00%
104 th issue	5 years 5 years	Blue Chip (AC105) Blue Chip (AC105)	August 11, 2020	28%	0.00%	100.00		August 11, 2025		24.00%
105 <sup>th</sup> issue 106 <sup>th</sup> issue	5 years 5 years	Blue Chip (AC105)	September 9, 2020	24%	0.00%	100.00		September 9, 2025		24.00%
106 th issue	5 years 5 years	Blue Chip (AC105)	October 6, 2020	24%	0.00%	100.00		October 6, 2025		24.00%
107 th issue	5 years	Blue Chip (AC105)	November 4, 2020	18%	0.00%	100.00		November 4, 2025		18.00%
109 th 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%
110 issue 111 <sup>th</sup> issue	5 years	Blue Chip (AC105)	January 19, 2021	22%	0.00%	100.00		January 19, 2026		22.00%
112 th issue	5 years	Blue Chip (AC105)	February 17, 2021	22%	0.00%	100.00		February 17, 2026		22.00%
113 th issue	5 years	Blue Chip (AC105)	March 17, 2021	22%	0.00%	100.00		March 17, 2026		19.35%
114 th issue	5 years	Blue Chip (AC105)	April 14, 2021	22%	0.00%	100.00		April 14, 2026		17.99%
115 th issue	5 years	Blue Chip (AC105)	May 12, 2021	22%	0.00%	100.00		May 12, 2026		16.53%
116 th issue	5 years	Blue Chip (AC105)	June 9, 2021	22%	0.00%	100.00		June 9, 2026		13.35%
117 th issue	5 years	Blue Chip (AC105)	July 7, 2021	22%	0.00%	100.00		July 7, 2026		13.35%
118 <sup>th</sup> issue	5 years	Blue Chip (AC105)	August 4, 2021	22%	0.00%	100.00		August 4, 2026		13.88%
119 th issue	5 years	Blue Chip (AC105)	September 1, 2021	22%	0.00%	100.00		September 1, 2026		11.57%
120 th issue	5 years	Blue Chip (AC105)	September 29, 2021	22%	0.00%	100.00		September 29, 2026		13.45%
121 th issue	5 years	Blue Chip (AC105)	October 27, 2021	22%	0.00%	100.00		October 27, 2026		10.94%
122 <sup>nd</sup> issue	5 years	Blue Chip (AC105)	November 24, 2021	22%	0.00%	100.00		November 24, 2026		7.26%
123 rd issue	5 years	Blue Chip (AC105)	December 22, 2021	22%	0.00%	100.00		December 22, 2026		7.85%
124 th issue	5 years	Blue Chip (AC105)	January 19, 2022	22%	0.00%	100.00		January 19, 2027		7.39%
125 th issue	5 years	Blue Chip (AC105)	February 16, 2022	22%	0.00%	100.00		February 16, 2027		2.55%
126 th issue	5 years	Blue Chip (AC105)	March 16, 2022	25%	0.00%	100.00		March 16, 2027		1.82%
127 th issue	5 years	Blue Chip (AC105)	April 13, 2022	30%	0.00%	100.00		April 13, 2027		0.00%
128 th issue	5 years	Blue Chip (AC105)	May 12, 2022	37%	0.00%	100.00		May 12, 2027		8.66%
129 th issue	5 years	Blue Chip (AC105)	August 4, 2022	60%	0.00%	100.00		August 4, 2027		6.49%
130 th issue	5 years	Blue Chip (AC105)	September 1, 2022	60%	0.00%	100.00		September 1, 2027		8.51%
131 st issue	5 years	Blue Chip (AC105)	September 29, 2022	80%	0.00%	100.00		September 29, 2027		11.98%
132 <sup>nd</sup> issue	5 years	Blue Chip (AC105)	October 27, 2022	80%	0.00%	100.00		October 27, 2027		7.96%
133 rd issue	5 years	Blue Chip (AC105)	December 22, 2022	85%	0.00%	100.00		December 22, 2027		11.36%
134 th issue	5 years	Blue Chip (AC105)	January 19, 2023	90%	0.00%	100.00		January 19, 2028		6.16%
135 th issue	5 years	Blue Chip (AC105)	February 16, 2023	90%	0.00%	100.00		February 16, 2028		4.81%
136 th issue	5 years	Blue Chip (AC105)	March 16, 2023	90%	0.00%	100.00		March 16, 2028		10.80%

137 <sup>th</sup> issue 5	years	Blue Chip (AC105)	April 13, 2023	90%	0.00%	100.00	April 13, 2028	5.16%
138 <sup>th</sup> issue 5	years	Blue Chip (AC105)	May 11, 2023	95%	0.00%	100.00	May 11, 2028	5.49%
139 <sup>th</sup> issue 5	years	Blue Chip (AC105)	June 8, 2023	unlimited	0.00%	100.00	June 8, 2028	8.62%
140 <sup>th</sup> issue 5	years	Blue Chip (AC105)	July 6, 2023	unlimited	0.00%	100.00	July 6, 2028	9.13%
141 <sup>st</sup> issue 5	years	Blue Chip (AC105)	August 3, 2023	unlimited	0.00%	100.00	August 3, 2028	8.06%
142 <sup>nd</sup> issue 5	years	Blue Chip (AC105)	August 31, 2023	unlimited	0.00%	100.00	August 31, 2028	7.01%
143 <sup>rd</sup> issue 5	years	Blue Chip (AC105)	September 28, 2023	unlimited	0.00%	100.00	September 28, 2028	10.67%
144 <sup>th</sup> issue 5	years	Blue Chip (AC105)	October 26, 2023	unlimited	0.00%	100.00	October 26, 2028	14.72%
145 <sup>th</sup> issue 5	years	Blue Chip (AC105)	November 23, 2023	unlimited	0.00%	100.00	November 23, 2028	7.32%
46 <sup>th</sup> issue 5	years	Blue Chip (AC105)	December 21, 2023	unlimited	0.00%	100.00	December 21, 2028	3.89%
147 <sup>th</sup> issue 5	years	Blue Chip (AC105)	January 18, 2024	unlimited	0.00%	100.00	January 18, 2029	3.88%
148 <sup>th</sup> issue 5	years	Blue Chip (AC105)	February 15, 2024	41%	10.00%	100.00	February 15, 2029	1.59%
149 <sup>th</sup> issue 5	years	Blue Chip (AC105)	March 13, 2024	41%	10.00%	100.00	March 13, 2029	0.00%
150 <sup>th</sup> issue 5	years	Blue Chip (AC105)	April 10, 2024	41%	10.00%	100.00	April 10, 2029	0.00%
151 <sup>th</sup> issue 5	years	Blue Chip (AC105)	May 3, 2024	40%	10.00%	100.00	3 mai 2029	N/A
52 th issue 5	years	Blue Chip (AC105)	May 28, 2024	44%	10.00%	100.00	28 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 April 30, 2024
1 st issue	3 years	Canadian Sustainability (AC183)	November 24, 2022	35%	0.00%	100.00		November 24, 2025		0.05%
2 nd issue	3 years	Canadian Sustainability (AC183)	December 22, 2022	35%	0.00%	100.00		December 22, 2025		4.61%
3 <sup>rd</sup> issue	3 years	Canadian Sustainability (AC183)	January 19, 2023	40%	0.00%	100.00		January 19, 2026		0.00%
4 th issue	3 years	Canadian Sustainability (AC183)	February 17, 2023	40%	0.00%	100.00		February 17, 2026		0.00%
5 th issue	3 years	Canadian Sustainability (AC183)	March 16, 2023	35%	0.00%	100.00		March 16, 2026		0.00%
6 th issue	3 years	Canadian Sustainability (AC183)	April 13, 2023	38%	0.00%	100.00		April 13, 2026		0.00%
7 th issue	3 years	Canadian Sustainability (AC183)	May 11, 2023	35%	0.00%	100.00		May 11, 2026		0.00%
8 th issue	3 years	Canadian Sustainability (AC183)	June 8, 2023	40%	0.00%	100.00		June 8, 2026		0.00%
9 th issue	3 years	Canadian Sustainability (AC183)	July 6, 2023	36%	0.00%	100.00		July 6, 2026		0.00%

<ul> <li>Issue</li> </ul>	o yeurs	Canadian Sustainability (AC103)	001y 0, 2020	8878	0.0070	100.00		001y 0, 2020		0.0070
Canadian 9	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 April 30, 2024
1 st issue	4 years	Canadian Sustainability (AC184)	September 29, 2022	55%	0.00%	100.00		September 29, 2026	Γ	8.83%
2 nd issue	4 years	Canadian Sustainability (AC184)	October 27, 2022	55%	0.00%	100.00		October 27, 2026		4.73%
3 rd issue	4 years	Canadian Sustainability (AC184)	November 24, 2022	55%	0.00%	100.00		November 24, 2026		0.05%
4 th issue	4 years	Canadian Sustainability (AC184)	December 22, 2022	60%	0.00%	100.00		December 22, 2026		4.61%
5 th issue	4 years	Canadian Sustainability (AC184)	January 19, 2023	65%	0.00%	100.00		January 19, 2027		0.00%
6 th issue	4 years	Canadian Sustainability (AC184)	February 16, 2023	65%	0.00%	100.00		February 16, 2027		0.00%
7 th issue	4 years	Canadian Sustainability (AC184)	March 16, 2023	60%	0.00%	100.00		March 16, 2027		0.00%
8 th issue	4 years	Canadian Sustainability (AC184)	April 13, 2023	70%	0.00%	100.00		April 13, 2027		0.00%
9 th issue	4 years	Canadian Sustainability (AC184)	May 11, 2023	80%	0.00%	100.00		May 11, 2027		0.00%
10 th issue	4 years	Canadian Sustainability (AC184)	June 8, 2023	80%	0.00%	100.00		June 8, 2027		0.00%
11 th issue	4 years	Canadian Sustainability (AC184)	July 6, 2023	90%	0.00%	100.00		July 6, 2027		0.00%
12 th issue	4 years	Canadian Sustainability (AC184)	August 3, 2023	100%	0.00%	100.00		August 3, 2027		0.00%
13 th issue	4 years	Canadian Sustainability (AC184)	August 31, 2023	100%	0.00%	100.00		August 31, 2027		1.04%
14 th issue	4 years	Canadian Sustainability (AC184)	September 28, 2023	100%	0.00%	100.00		September 28, 2027		5.95%
15 th issue	4 years	Canadian Sustainability (AC184)	October 26, 2023	100%	0.00%	100.00		October 26, 2027		11.14%
16 th issue	4 years	Canadian Sustainability (AC184)	November 23, 2023	100%	0.00%	100.00		November 23, 2027		3.31%
17 th issue	4 years	Canadian Sustainability (AC184)	December 21, 2023	100%	0.00%	100.00		December 21, 2027		0.00%
18 th issue	4 years	Canadian Sustainability (AC184)	January 18, 2024	100%	0.00%	100.00		January 18, 2028		0.00%
19 th issue	4 years	Canadian Sustainability (AC184)	May 29, 2024	37%	8.00%	100.00		29 mai 2028		N/A

Canadiar	n 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 April 30, 2024
1 st issue	5 years	Canadian Sustainability (AC185)	November 24, 2022	80%	0.00%	100.00		November 24, 2027		0.05%

mission	Terme	Index	Issue date	Maximum Rate of Return	Guaranteed Min. Interest Rate	Starting Index	Closing Index	Maturity date	Actual Rate of Return	Performance at April 30, 2024
1 st issue	6 years	Canadian Sustainability (AC186)	July 7, 2021	35%	0.00%	100.00		July 7, 2027		0.00%
<sup>nd</sup> issue	6 years	Canadian Sustainability (AC186)	August 4, 2021	35%	0.00%	100.00		August 4, 2027		0.00%
rd issue	6 years	Canadian Sustainability (AC186)	September 1, 2021	35%	0.00%	100.00		September 1, 2027		0.00%
<sup>th</sup> issue	6 years	Canadian Sustainability (AC186)	September 29, 2021	35%	0.00%	100.00		September 29, 2027		0.00%
<sup>th</sup> issue	6 years	Canadian Sustainability (AC186)	October 27, 2021	35%	0.00%	100.00		October 27, 2027		0.00%
<sup>th</sup> issue	6 years	Canadian Sustainability (AC186)	November 24, 2021	35%	0.00%	100.00		November 24, 2027		0.00%
' th issue	6 years	Canadian Sustainability (AC186)	December 22, 2021	35%	0.00%	100.00		December 22, 2027		0.00%
<sup>th</sup> issue	6 years	Canadian Sustainability (AC186)	January 19, 2022	35%	0.00%	100.00		January 19, 2028		0.00%
th issue	6 years	Canadian Sustainability (AC186)	February 16, 2022	35%	0.00%	100.00		February 16, 2028		0.00%
th issue	6 years	Canadian Sustainability (AC186)	March 16, 2022	35%	0.00%	100.00		March 16, 2028		0.00%
th issue	6 years	Canadian Sustainability (AC186)	April 13, 2022	40%	0.00%	100.00		April 13, 2028		0.00%
th issue	6 years	Canadian Sustainability (AC186)	May 12, 2022	45%	0.00%	100.00		May 12, 2028		0.00%
th issue	6 years	Canadian Sustainability (AC186)	June 9, 2022	50%	0.00%	100.00		June 9, 2028		0.00%
<sup>th</sup> issue	6 years	Canadian Sustainability (AC186)	July 7, 2022	50%	0.00%	100.00		July 7, 2028		0.00%
<sup>th</sup> issue	6 years	Canadian Sustainability (AC186)	February 15, 2024	52%	15.00%	100.00		February 15, 2030		0.00%
6 th issue	6 years	Canadian Sustainability (AC186)	March 13, 2024	52%	15.00%	100.00		March 13, 2030		0.00%
<sup>th</sup> issue	6 years	Canadian Sustainability (AC186)	April 10, 2024	52%	15.00%	100.00		April 10, 2030		0.00%
th issue	6 years	Canadian Sustainability (AC186)	May 3, 2024	50%	15.00%	100.00		3 mai 2030		N/A
th issue	6 years	Canadian Sustainability (AC186)	May 28, 2024	52%	15.00%	100.00		28 mai 2030		N/A

Quebec P	erformance	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 April 30, 2024
1 st issue	3 years	Performance Quebec (AC173)	September 29, 2022	30%	0.00%	100.00		September 29, 2025		2.37%
2 nd issue	3 years	Performance Quebec (AC173)	October 27, 2022	32%	0.00%	100.00		October 27, 2025		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 April 30, 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 nd 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 th 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 th issue	4 years	Performance Quebec (AC174)	November 24, 2021	13%	0.00%	100.00		November 24, 2025		0.00%
7 th issue	4 years	Performance Quebec (AC174)	December 22, 2021	10%	0.00%	100.00		December 22, 2025		0.00%
8 th issue	4 years	Performance Quebec (AC174)	January 19, 2022	12%	0.00%	100.00		January 19, 2026		0.00%
9 th issue	4 years	Performance Quebec (AC174)	May 12, 2022	26%	0.00%	100.00		May 12, 2026		0.55%
10 th issue	4 years	Performance Quebec (AC174)	June 9, 2022	30%	0.00%	100.00		June 9, 2026		0.00%
11 th 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 April 30, 2024
1 st issue	6 years	Performance Quebec (AC176)	February 16, 2022	35%	0.00%	100.00		February 16, 2028		0.00%
2 nd 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%