

CURRENT ISSUES ON SALE**Action GIC**

Issue #	Term	Index	Sales Period		Participation Rate	Guaranteed Min. Interest Rate	Maximum Rate of Return	Issuance Date	Maturity Date
99	3 years	Blue Chip (AC103)	July 10, 2024	to August 2, 2024	100%	3%	27%	August 9, 2024	August 9, 2027
14	4 years	Performance Quebec (AC174)	July 10, 2024	to August 2, 2024	100%	8%	35%	August 9, 2024	August 9, 2028
155	5 years	Blue Chip (AC105)	July 10, 2024	to August 2, 2024	100%	10%	40%	August 9, 2024	August 9, 2029
22	6 years	Canadian Sustainability (AC186)	July 10, 2024	to August 2, 2024	100%	14%	55%	August 9, 2024	August 9, 2030

PAST ISSUES**Blue Chip Action GIC**

Issue	Term	Index	Issue date	Maximum Rate of Return	Guaranteed Min. Interest Rate	Starting Index	Closing Index	Maturity date	Actual Rate of Return	Performance at June 28, 2024
1 st 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 st issue	2 years	Blue Chip (AC102)	January 10, 2018	8%	0.00%	100.00	108.00	January 10, 2020	8.00%	8.00%
2 nd issue	2 years	Blue Chip (AC102)	February 7, 2018	8%	0.00%	100.00	108.00	February 7, 2020	8.00%	8.00%
3 rd 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		10.64%
11 th issue	2 years	Blue Chip (AC102)	September 6, 2022	17%	0.00%	100.00		September 6, 2024		11.34%
12 th issue	2 years	Blue Chip (AC102)	September 27, 2022	17%	0.00%	100.00		September 27, 2024		14.82%
13 th issue	2 years	Blue Chip (AC102)	October 28, 2022	18%	0.00%	100.00		October 28, 2024		9.35%
14 th issue	2 years	Blue Chip (AC102)	December 23, 2022	16%	0.00%	100.00		December 23, 2024		10.78%
15 th issue	2 years	Blue Chip (AC102)	January 20, 2023	18%	0.00%	100.00		January 20, 2025		5.63%
16 th issue	2 years	Blue Chip (AC102)	February 14, 2023	18%	0.00%	100.00		February 14, 2025		4.48%
17 th issue	2 years	Blue Chip (AC102)	March 14, 2023	16%	0.00%	100.00		March 14, 2025		10.33%
18 th issue	2 years	Blue Chip (AC102)	April 11, 2023	17%	0.00%	100.00		April 11, 2025		6.19%
19 th issue	2 years	Blue Chip (AC102)	May 9, 2023	16%	0.00%	100.00		May 9, 2025		5.09%
20 th issue	2 years	Blue Chip (AC102)	June 6, 2023	17%	0.00%	100.00		June 6, 2025		8.29%
21 st issue	2 years	Blue Chip (AC102)	July 4, 2023	16%	0.00%	100.00		July 4, 2025		7.24%
22 nd issue	2 years	Blue Chip (AC102)	July 28, 2023	17%	0.00%	100.00		July 28, 2025		6.00%

Blue Chip Action GIC

Issue	Term	Index	Issue date	Maximum Rate of Return	Guaranteed Min. Interest Rate	Starting Index	Closing Index	Maturity date	Actual Rate of Return	Performance at June 28, 2024
1 st issue	3 years	Blue Chip (AC103)	January 18, 2008	25%	0.00%	100.00	102.49	January 18, 2011	2.49%	2.49%
2 nd issue	3 years	Blue Chip (AC103)	March 14, 2008	25%	0.00%	100.00	112.81	March 14, 2011	12.81%	12.81%
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%
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%
5 th issue	3 years	Blue Chip (AC103)	August 15, 2008	23%	0.00%	100.00	100.00	August 15, 2011	0.00%	0.00%
6 th issue	3 years	Blue Chip (AC103)	October 10, 2008	22%	0.00%	100.00	118.36	October 10, 2011	18.36%	18.36%
7 th issue	3 years	Blue Chip (AC103)	December 5, 2008	20%	0.00%	100.00	120.00	December 5, 2011	20.00%	20.00%
8 th issue	3 years	Blue Chip (AC103)	January 23, 2009	20%	0.00%	100.00	120.00	January 23, 2012	20.00%	20.00%
9 th issue	3 years	Blue Chip (AC103)	March 6, 2009	20%	0.00%	100.00	120.00	March 6, 2012	20.00%	20.00%
10 th issue	3 years	Blue Chip (AC103)	April 3, 2009	20%	0.00%	100.00	120.00	April 3, 2012	20.00%	20.00%
11 th issue	3 years	Blue Chip (AC103)	May 29, 2009	19%	0.00%	100.00	113.59	May 29, 2012	13.59%	13.59%
1 st issue	3 years	Blue Chip (AC103)	April 28, 2014	12%	0.00%	100.00	112.00	April 28, 2017	12.00%	12.00%
2 nd issue	3 years	Blue Chip (AC103)	June 9, 2014	12%	0.00%	100.00	112.00	June 9, 2017	12.00%	12.00%
3 rd issue	3 years	Blue Chip (AC103)	September 8, 2014	12%	0.00%	100.00	112.00	September 8, 2017	12.00%	12.00%
4 th issue	3 years	Blue Chip (AC103)	October 20, 2014	12%	0.00%	100.00	112.00	October 20, 2017	12.00%	12.00%
5 th issue	3 years	Blue Chip (AC103)	December 15, 2014	12%	0.00%	100.00	112.00	December 15, 2017	12.00%	12.00%
6 th issue	3 years	Blue Chip (AC103)	March 9, 2015	12%	0.00%	100.00	112.00	March 9, 2018	12.00%	12.00%
7 th issue	3 years	Blue Chip (AC103)	June 8, 2015	8%	0.00%	100.00	108.00	June 8, 2018	8.00%	8.00%
8 th issue	3 years	Blue Chip (AC103)	August 31, 2015	10%	0.00%	100.00	110.00	August 31, 2018	10.00%	10.00%
9 th issue	3 years	Blue Chip (AC103)	October 26, 2015	8%	0.00%	100.00	108.00	October 26, 2018	8.00%	8.00%
10 th issue	3 years	Blue Chip (AC103)	December 21, 2015	9%	0.00%	100.00	109.00	December 21, 2018	9.00%	9.00%
11 th issue	3 years	Blue Chip (AC103)	January 18, 2016	10%	0.00%	100.00	110.00	January 18, 2019	10.00%	10.00%
12 th issue	3 years	Blue Chip (AC103)	February 16, 2016	10%	0.00%	100.00	110.00	February 16, 2019	10.00%	10.00%
13 th issue	3 years	Blue Chip (AC103)	March 14, 2016	10%	0.00%	100.00	110.00	March 14, 2019	10.00%	10.00%
14 th issue	3 years	Blue Chip (AC103)	April 11, 2016	10%	0.00%	100.00	110.00	April 11, 2019	10.00%	10.00%
15 th issue	3 years	Blue Chip (AC103)	May 10, 2016	10%	0.00%	100.00	110.00	May 10, 2019	10.00%	10.00%
16 th issue	3 years	Blue Chip (AC103)	June 7, 2016	10%	0.00%	100.00	110.00	June 7, 2019	10.00%	10.00%
17 th issue	3 years	Blue Chip (AC103)	July 5, 2016	10%	0.00%	100.00	110.00	July 5, 2019	10.00%	10.00%
18 th issue	3 years	Blue Chip (AC103)	August 2, 2016	9%	0.00%	100.00	109.00	August 2, 2019	9.00%	9.00%
19 th issue	3 years	Blue Chip (AC103)	August 30, 2016	9%	0.00%	100.00	109.00	August 30, 2019	9.00%	9.00%
20 th issue	3 years	Blue Chip (AC103)	September 27, 2016	9%	0.00%	100.00	109.00	September 27, 2019	9.00%	9.00%
21 st issue	3 years	Blue Chip (AC103)	October 25, 2016	9%	0.00%	100.00	109.00	October 25, 2019	9.00%	9.00%
22 nd issue	3 years	Blue Chip (AC103)	November 22, 2016	9%	0.00%	100.00	109.00	November 22, 2019	9.00%	9.00%
23 rd issue	3 years	Blue Chip (AC103)	December 20, 2016	9%	0.00%	100.00	109.00	December 20, 2019	9.00%	9.00%
24 th issue	3 years	Blue Chip (AC103)	January 17, 2017	9%	0.00%	100.00	109.00	January 17, 2020	9.00%	9.00%
25 th issue	3 years	Blue Chip (AC103)	February 14, 2017	9%	0.00%	100.00	109.00	February 14, 2020	9.00%	9.00%
26 th issue	3 years	Blue Chip (AC103)	March 16, 2017	9%	0.00%	100.00	109.00	March 16, 2020	9.00%	9.00%
27 th issue	3 years	Blue Chip (AC103)	April 13, 2017	12%	0.00%	100.00	110.38	April 13, 2020	10.38%	10.38%
28 th issue	3 years	Blue Chip (AC103)	May 11, 2017	12%	0.00%	100.00	104.71	May 11, 2020	4.71%	4.71%
29 th issue	3 years	Blue Chip (AC103)	June 8, 2017	12%	0.00%	100.00	100.00	June 8, 2020	0.00%	0.00%
30 th issue	3 years	Blue Chip (AC103)	July 6, 2017	14%	0.00%	100.00	103.88	July 6, 2020	3.88%	3.88%
31 st issue	3 years	Blue Chip (AC103)	August 10, 2017	14%	0.00%	100.00	104.26	August 10, 2020	4.26%	4.26%
32 nd issue	3 years	Blue Chip (AC103)	September 8, 2017	14%	0.00%	100.00	106.83	September 8, 2020	6.83%	6.83%
33 rd issue	3 years	Blue Chip (AC103)	October 5, 2017	14%	0.00%	100.00	105.35	October 5, 2020	5.35%	5.35%
34 th issue	3 years	Blue Chip (AC103)	November 2, 2017	15%	0.00%	100.00	105.25	November 2, 2020	5.25%	5.25%
35 th issue	3 years	Blue Chip (AC103)	December 7, 2017	15%	0.00%	100.00	104.10	December 7, 2020	4.10%	4.10%
36 th issue	3 years	Blue Chip (AC103)	January 11, 2018	15%	0.00%	100.00	108.36	January 11, 2021	8.36%	8.36%
37 th issue	3 years	Blue Chip (AC103)	February 8, 2018	16%	0.00%	100.00	116.00	February 8, 2021	16.00%	16.00%
38 th issue	3 years	Blue Chip (AC103)	March 8, 2018	16%	0.00%	100.00	115.64	March 8, 2021	15.64%	15.64%
39 th issue	3 years	Blue Chip (AC103)	April 5, 2018	18%	0.00%	100.00	118.00	April 5, 2021	18.00%	18.00%
40 th issue	3 years	Blue Chip (AC103)	May 3, 2018	18%	0.00%	100.00	118.00	May 3, 2021	18.00%	18.00%
41 st issue	3 years	Blue Chip (AC103)	May 31, 2018	18%	0.00%	100.00	118.00	May 31, 2021	18.00%	18.00%
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 rd issue	3 years	Blue Chip (AC103)	July 26, 2018	18%	0.00%	100.00	118.00	July 26, 2021	18.00%	18.00%
44 th issue	3 years	Blue Chip (AC103)	August 23, 2018	18%	0.00%	100.00	118.00	August 23, 2021	18.00%	18.00%
45 th issue	3 years	Blue Chip (AC103)	September 20, 2018	18%	0.00%	100.00	118.00	September 20, 2021	18.00%	18.00%
46 th issue	3 years	Blue Chip (AC103)	October 18, 2018	18%	0.00%	100.00	118.00	October 18, 2021	18.00%	18.00%
47 th issue	3 years	Blue Chip (AC103)	November 15, 2018	18%	0.00%	100.00	118.00	November 15, 2021	18.00%	18.00%
48 th issue	3 years	Blue Chip (AC103)	December 13, 2018	18%	0.00%	100.00	118.00	December 13, 2021	18.00%	18.00%
49 th issue	3 years	Blue Chip (AC103)	January 10, 2019	18%	0.00%	100.00	118.00	January 10, 2022	18.00%	18.00%
50 th issue	3 years	Blue Chip (AC103)	February 7, 2019	18%	0.00%	100.00	118.00	February 7, 2022	18.00%	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 nd 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 th issue	3 years	Blue Chip (AC103)	September 19, 2019	15%	0.00%	100.00	111.79	September 19, 2022	11.79%	11.79%
59 th issue	3 years	Blue Chip (AC103)	October 17, 2019	15%	0.00%	100.00	112.02	October 17, 2022	12.02%	12.02%
60 th issue	3 years	Blue Chip (AC103)	November 14, 2019	15%	0.00%	100.00	108.43	November 14, 2022	8.43%	8.43%
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 nd 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	15%	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 th 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 nd 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	105.00	May 13, 2024	5.00%	5.00%
81 st issue	3 years	Blue Chip (AC103)	June 10, 2021	5%	0.00%	100.00	105.00	June 10, 2024	5.00%	5.00%
82 nd issue	3 years	Blue Chip (AC103)	June 9, 2022	20%	0.00%	100.00		June 9, 2025		8.53%
83 rd issue	3 years	Blue Chip (AC103)	July 7, 2022	20%	0.00%	100.00		July 7, 2025		10.75%
84 th issue	3 years	Blue Chip (AC103)	August 5, 2022	30%	0.00%	100.00		August 5, 2025		9.04%
85 th issue	3 years	Blue Chip (AC103)	September 2, 2022	30%	0.00%	100.00		September 2, 2025		10.57%
86 th issue	3 years	Blue Chip (AC103)	August 4, 2023	40%	0.00%	100.00		August 4, 2026		7.73%
87 th issue	3 years	Blue Chip (AC103)	August 31, 2023	42%	0.00%	100.00		August 31, 2026		7.30%
88 th issue	3 years	Blue Chip (AC103)	September 28, 2023	42%	0.00%	100.00		September 28, 2026		10.96%
89 th issue	3 years	Blue Chip (AC103)	October 26, 2023	40%	0.00%	100.00		October 26, 2026		15.03%
90 th issue	3 years	Blue Chip (AC103)	November 23, 2023	40%	0.00%	100.00		November 23, 2026		7.60%
91 st issue	3 years	Blue Chip (AC103)	December 21, 2023	35%	0.00%	100.00		December 21, 2026		4.16%
92 nd issue	3 years	Blue Chip (AC103)	February 16, 2024	30%	0.00%	100.00		February 16, 2027		1.68%
93 rd issue	3 years	Blue Chip (AC103)	March 13, 2024	30%	3.00%	100.00		March 13, 2027		0.00%
94 th issue	3 years	Blue Chip (AC103)	April 9, 2024	30%	3.00%	100.00		April 9, 2027		0.00%
95 th issue	3 years	Blue Chip (AC103)	3 mai 2024	30%	2.00%	100.00		May 3, 2027		0.00%
96 th issue	3 years	Blue Chip (AC103)	28 mai 2024	30%	3.00%	100.00		May 28, 2027		0.00%
97 th issue	3 years	Blue Chip (AC103)	21 juin 2024	31%	3.00%	100.00		June 21, 2027		1.36%
98 th issue	3 years	Blue Chip (AC103)	16 juillet 2024	30%	3.00%	100.00		July 16, 2027		N/A
99 th issue	3 years	Blue Chip (AC103)	9 août 2024	27%	3.00%	100.00		August 9, 2027		N/A

Blue Chip Action GIC

Issue	Term	Index	Issue date	Maximum Rate of Return	Guaranteed Min. Interest Rate	Starting Index	Closing Index	Maturity date	Actual Rate of Return	Performance at June 28, 2024
11 th issue	5 years	Blue Chip (AC105)	May 29, 2009	38%	0.00%	100.00	138.00	May 29, 2014	38.00%	38.00%
12 th issue	5 years	Blue Chip (AC105)	July 24, 2009	38%	0.00%	100.00	138.00	July 24, 2014	38.00%	38.00%
13 th issue	5 years	Blue Chip (AC105)	September 11, 2009	38%	0.00%	100.00	138.00	September 11, 2014	38.00%	38.00%
14 th issue	5 years	Blue Chip (AC105)	October 30, 2009	35%	0.00%	100.00	135.00	October 30, 2014	35.00%	35.00%
15 th issue	5 years	Blue Chip (AC105)	December 11, 2009	32%	0.00%	100.00	132.00	December, 2014	32.00%	32.00%
16 th issue	5 years	Blue Chip (AC105)	January 22, 2010	30%	0.00%	100.00	130.00	January 22, 2015	30.00%	30.00%
17 th issue	5 years	Blue Chip (AC105)	March 12, 2010	30%	0.00%	100.00	130.00	March 12, 2015	30.00%	30.00%
18 th issue	5 years	Blue Chip (AC105)	April 9, 2010	30%	0.00%	100.00	130.00	April 9, 2015	30.00%	30.00%
19 th issue	5 years	Blue Chip (AC105)	May 21, 2010	30%	0.00%	100.00	130.00	May 21, 2015	30.00%	30.00%
20 th issue	5 years	Blue Chip (AC105)	July 9, 2010	30%	0.00%	100.00	130.00	July 9, 2015	30.00%	30.00%
21 st issue	5 years	Blue Chip (AC105)	August 27, 2010	34%	0.00%	100.00	134.00	August 27, 2015	34.00%	34.00%
22 nd issue	5 years	Blue Chip (AC105)	October 22, 2010	30%	0.00%	100.00	130.00	October 22, 2015	30.00%	30.00%
23 rd issue	5 years	Blue Chip (AC105)	January 14, 2011	30%	0.00%	100.00	130.00	January 14, 2016	30.00%	30.00%
24 th issue	5 years	Blue Chip (AC105)	March 11, 2011	30%	0.00%	100.00	129.65	March 11, 2016	29.65%	29.65%
25 th issue	5 years	Blue Chip (AC105)	May 6, 2011	30%	0.00%	100.00	129.73	May 6, 2016	29.73%	29.73%
26 th issue	5 years	Blue Chip (AC105)	July 8, 2011	30%	0.00%	100.00	130.00	July 8, 2016	30.00%	30.00%
27 th issue	5 years	Blue Chip (AC105)	September 9, 2011	28%	0.00%	100.00	128.00	September 9, 2016	28.00%	28.00%
28 th issue	5 years	Blue Chip (AC105)	October 28, 2011	28%	0.00%	100.00	128.00	October 28, 2016	28.00%	28.00%
29 th issue	5 years	Blue Chip (AC105)	December 16, 2011	28%	0.00%	100.00	128.00	December 16, 2016	28.00%	28.00%
30 th issue	5 years	Blue Chip (AC105)	January 27, 2012	28%	0.00%	100.00	128.00	January 27, 2017	28.00%	28.00%
31 st issue	5 years	Blue Chip (AC105)	March 9, 2012	28%	0.00%	100.00	128.00	March 9, 2017	28.00%	28.00%
32 nd issue	5 years	Blue Chip (AC105)	April 27, 2012	26%	0.00%	100.00	126.00	April 27, 2017	26.00%	26.00%
33 rd issue	5 years	Blue Chip (AC105)	June 15, 2012	26%	0.00%	100.00	126.00	June 15, 2017	26.00%	26.00%
34 th issue	5 years	Blue Chip (AC105)	July 27, 2012	24%	0.00%	100.00	124.00	July 27, 2017	24.00%	24.00%
35 th issue	5 years	Blue Chip (AC105)	September 7, 2012	24%	0.00%	100.00	124.00	September 7, 2017	24.00%	24.00%
36 th issue	5 years	Blue Chip (AC105)	October 26, 2012	22%	0.00%	100.00	122.00	October 26, 2017	22.00%	22.00%
37 th issue	5 years	Blue Chip (AC105)	December 14, 2012	22%	0.00%	100.00	122.00	December 14, 2017	22.00%	22.00%
38 th issue	5 years	Blue Chip (AC105)	January 25, 2013	22%	0.00%	100.00	122.00	January 25, 2018	22.00%	22.00%
39 th issue	5 years	Blue Chip (AC105)	March 8, 2013	25%	0.00%	100.00	125.00	March 8, 2018	25.00%	25.00%
40 th issue	5 years	Blue Chip (AC105)	April 19, 2013	25%	0.00%	100.00	125.00	April 19, 2018	25.00%	25.00%
41 st issue	5 years	Blue Chip (AC105)	June 12, 2013	26%	0.00%	100.00	126.00	June 12, 2018	26.00%	26.00%
42 nd issue	5 years	Blue Chip (AC105)	July 26, 2013	30%	0.00%	100.00	130.00	July 26, 2018	30.00%	30.00%
43 rd issue	5 years	Blue Chip (AC105)	September 13, 2013	30%	0.00%	100.00	130.00	Sept 13, 2018	30.00%	30.00%
44 th issue	5 years	Blue Chip (AC105)	August 31, 2015	30%	0.00%	100.00	130.00	August 31, 2020	30.00%	30.00%
45 th issue	5 years	Blue Chip (AC105)	October 26, 2015	30%	0.00%	100.00	130.00	October 26, 2020	30.00%	30.00%
46 th issue	5 years	Blue Chip (AC105)	January 11, 2016	34%	0.00%	100.00	134.00	January 11, 2021	34.00%	34.00%
47 th issue	5 years	Blue Chip (AC105)	February 8, 2016	45%	0.00%	100.00	138.57	February 8, 2021	38.57%	38.57%
48 th issue	5 years	Blue Chip (AC105)	March 7, 2016	45%	0.00%	100.00	131.57	March 7, 2021	31.57%	31.57%
49 th issue	5 years	Blue Chip (AC105)	April 4, 2016	30%	0.00%	100.00	130.00	April 4, 2021	30.00%	30.00%
50 th issue	5 years	Blue Chip (AC105)	May 3, 2016	30%	0.00%	100.00	130.00	May 3, 2021	30.00%	30.00%
51 st issue	5 years	Blue Chip (AC105)	May 31, 2016	30%	0.00%	100.00	130.00	May 31, 2021	30.00%	30.00%
52 nd issue	5 years	Blue Chip (AC105)	June 28, 2016	35%	0.00%	100.00	135.00	June 28, 2021	35.00%	35.00%
53 rd issue	5 years	Blue Chip (AC105)	July 26, 2016	35%	0.00%	100.00	132.70	July 26, 2021	32.70%	32.70%
54 th issue	5 years	Blue Chip (AC105)	August 23, 2016	35%	0.00%	100.00	135.00	August 23, 2021	35.00%	35.00%
55 th issue	5 years	Blue Chip (AC105)	September 20, 2016	35%	0.00%	100.00	135.00	September 20, 2021	35.00%	35.00%
56 th issue	5 years	Blue Chip (AC105)	October 18, 2016	35%	0.00%	100.00	135.00	October 18, 2021	35.00%	35.00%
57 th issue	5 years	Blue Chip (AC105)	November 15, 2016	35%	0.00%	100.00	135.00	November 15, 2021	35.00%	35.00%
58 th issue	5 years	Blue Chip (AC105)	December 13, 2016	28%	0.00%	100.00	128.00	December 13, 2021	28.00%	28.00%
59 th issue	5 years	Blue Chip (AC105)	January 10, 2017	28%	0.00%	100.00	128.00	January 10, 2022	28.00%	28.00%
60 th issue	5 years	Blue Chip (AC105)	February 7, 2017	36%	0.00%	100.00	131.86	February 7, 2022	31.86%	31.86%
61 st issue	5 years	Blue Chip (AC105)	March 8, 2017	36%	0.00%	100.00	132.45	March 8, 2022	32.45%	32.45%
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 rd issue	5 years	Blue Chip (AC105)	May 3, 2017	32%	0.00%	100.00	132.00	May 3, 2022	32.00%	32.00%
64 th issue	5 years	Blue Chip (AC105)	May 31, 2017	32%	0.00%	100.00	132.00	May 31, 2022	32.00%	32.00%
65 th issue	5 years	Blue Chip (AC105)	June 28, 2017	32%	0.00%	100.00	130.80	June 28, 2022	30.80%	30.80%
66 th issue	5 years	Blue Chip (AC105)	August 2, 2017	32%	0.00%	100.00	127.91	August 2, 2022	27.91%	27.91%
67 th issue	5 years	Blue Chip (AC105)	August 29, 2017	32%	0.00%	100.00	129.13	August 29, 2022	29.13%	29.13%
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%
72 th 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 th 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 th issue	5 years	Blue Chip (AC105)	June 20, 2018	46%	0.00%	100.00	136.09	June 20, 2023	36.09%	36.09%
78 th 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	128.31	May 22, 2024	28.31%	28.31%
90 th issue	5 years	Blue Chip (AC105)	June 19, 2019	44%	0.00%	100.00	127.77	June 19, 2024	27.77%	27.77%
91 th issue	5 years	Blue Chip (AC105)	July 17, 2019	42%	0.00%	100.00		July 17, 2024		29.35%
92 th issue	5 years	Blue Chip (AC105)	August 14, 2019	42%	0.00%	100.00		August 14, 2024		30.62%
93 th issue	5 years	Blue Chip (AC105)	September 11, 2019	42%	0.00%	100.00		September 11, 2024		26.09%
94 th issue	5 years	Blue Chip (AC105)	October 9, 2019	42%	0.00%	100.00		October 9, 2024		25.78%
95 th issue	5 years	Blue Chip (AC105)	November 6, 2019	42%	0.00%	100.00		November 6, 2024		25.26%
96 th issue	5 years	Blue Chip (AC105)	December 4, 2019	42%	0.00%	100.00		december 4, 2024		24.89%
97 th issue	5 years	Blue Chip (AC105)	January 7, 2020	42%	0.00%	100.00		January 7, 2025		23.16%
98 th issue	5 years	Blue Chip (AC105)	February 5, 2020	42%	0.00%	100.00		February 5, 2025		18.99%
99 th issue	5 years	Blue Chip (AC105)	February 26, 2020	42%	0.00%	100.00		February 26, 2025		22.44%
100 th issue	5 years	Blue Chip (AC105)	March 25, 2020	42%	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	28%	0.00%	100.00		June 16, 2025		28.00%
104 th issue	5 years	Blue Chip (AC105)	July 14, 2020	28%	0.00%	100.00		July 14, 2025		28.00%
105 th issue	5 years	Blue Chip (AC105)	August 11, 2020	24%	0.00%	100.00		August 11, 2025		24.00%
106 th issue	5 years	Blue Chip (AC105)	September 9, 2020	24%	0.00%	100.00		September 9, 2025		24.00%
107 th issue	5 years	Blue Chip (AC105)	October 6, 2020	24%	0.00%	100.00		October 6, 2025		24.00%
108 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 th issue	5 years	Blue Chip (AC105)	December 22, 2020	18%	0.00%	100.00		December 22, 2025		18.00%
111 th 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		22.00%
114 th issue	5 years	Blue Chip (AC105)	April 14, 2021	22%	0.00%	100.00		April 14, 2026		20.67%
115 th issue	5 years	Blue Chip (AC105)	May 12, 2021	22%	0.00%	100.00		May 12, 2026		19.21%
116 th issue	5 years	Blue Chip (AC105)	June 9, 2021	22%	0.00%	100.00		June 9, 2026		16.00%
117 th issue	5 years	Blue Chip (AC105)	July 7, 2021	22%	0.00%	100.00		July 7, 2026		15.93%
118 th issue	5 years	Blue Chip (AC105)	August 4, 2021	22%	0.00%	100.00		August 4, 2026		16.34%
119 th issue	5 years	Blue Chip (AC105)	September 1, 2021	22%	0.00%	100.00		September 1, 2026		13.89%
120 th issue	5 years	Blue Chip (AC105)	September 29, 2021	22%	0.00%	100.00		September 29, 2026		15.88%
121 th issue	5 years	Blue Chip (AC105)	October 27, 2021	22%	0.00%	100.00		27 octobre 2026		13.32%
122 nd issue	5 years	Blue Chip (AC105)	November 24, 2021	22%	0.00%	100.00		November 24, 2026		9.68%
123 rd issue	5 years	Blue Chip (AC105)	December 22, 2021	22%	0.00%	100.00		22 décembre 2026		10.35%
124 th issue	5 years	Blue Chip (AC105)	January 19, 2022	22%	0.00%	100.00		19 janvier 2027		9.92%
125 th issue	5 years	Blue Chip (AC105)	February 16, 2022	22%	0.00%	100.00		16 février 2027		5.03%
126 th issue	5 years	Blue Chip (AC105)	March 16, 2022	25%	0.00%	100.00		16 mars 2027		4.30%
127 th issue	5 years	Blue Chip (AC105)	April 13, 2022	30%	0.00%	100.00		13 avril 2027		2.10%
128 th issue	5 years	Blue Chip (AC105)	May 12, 2022	37%	0.00%	100.00		12 mai 2027		11.47%
129 th issue	5 years	Blue Chip (AC105)	August 4, 2022	60%	0.00%	100.00		4 août 2027		8.82%
130 th issue	5 years	Blue Chip (AC105)	September 1, 2022	60%	0.00%	100.00		1 septembre 2027		10.98%
131 th issue	5 years	Blue Chip (AC105)	September 29, 2022	80%	0.00%	100.00		29 septembre 2027		14.50%
132 nd issue	5 years	Blue Chip (AC105)	October 27, 2022	80%	0.00%	100.00		27 octobre 2027		10.48%
133 rd issue	5 years	Blue Chip (AC105)	December 22, 2022	85%	0.00%	100.00		22 décembre 2027		11.65%
134 th issue	5 years	Blue Chip (AC105)	January 19, 2023	90%	0.00%	100.00		19 janvier 2028		6.45%
135 th issue	5 years	Blue Chip (AC105)	February 16, 2023	90%	0.00%	100.00		16 février 2028		5.09%
136 th issue	5 years	Blue Chip (AC105)	March 16, 2023	90%	0.00%	100.00		16 mars 2028		11.10%

137 th issue	5 years	Blue Chip (AC105)	April 13, 2023	90%	0.00%	100.00		13 avril 2028		5.43%
138 th issue	5 years	Blue Chip (AC105)	May 11, 2023	95%	0.00%	100.00		11 mai 2028		5.77%
139 th issue	5 years	Blue Chip (AC105)	June 8, 2023	unlimited	0.00%	100.00		8 juin 2028		8.90%
140 th issue	5 years	Blue Chip (AC105)	July 6, 2023	unlimited	0.00%	100.00		6 juillet 2028		9.42%
141 st issue	5 years	Blue Chip (AC105)	August 3, 2023	unlimited	0.00%	100.00		3 août 2028		8.35%
142 nd issue	5 years	Blue Chip (AC105)	August 31, 2023	unlimited	0.00%	100.00		31 août 2028		7.30%
143 rd issue	5 years	Blue Chip (AC105)	September 28, 2023	unlimited	0.00%	100.00		28 septembre 2028		10.96%
144 th issue	5 years	Blue Chip (AC105)	October 26, 2023	unlimited	0.00%	100.00		26 octobre 2028		15.03%
145 th issue	5 years	Blue Chip (AC105)	November 23, 2023	unlimited	0.00%	100.00		23 novembre 2028		7.60%
146 th issue	5 years	Blue Chip (AC105)	December 21, 2023	unlimited	0.00%	100.00		21 décembre 2028		4.16%
147 th issue	5 years	Blue Chip (AC105)	January 18, 2024	unlimited	0.00%	100.00		18 janvier 2029		4.15%
148 th issue	5 years	Blue Chip (AC105)	February 15, 2024	41%	10.00%	100.00		15 février 2029		1.86%
149 th issue	5 years	Blue Chip (AC105)	March 13, 2024	41%	10.00%	100.00		13 mars 2029		0.00%
150 th issue	5 years	Blue Chip (AC105)	April 10, 2024	41%	10.00%	100.00		10 avril 2029		0.00%
151 th issue	5 years	Blue Chip (AC105)	3 mai 2024	40%	10.00%	100.00		3 mai 2029		0.00%
152 th issue	5 years	Blue Chip (AC105)	28 mai 2024	44%	10.00%	100.00		28 mai 2029		0.00%
153 th issue	5 years	Blue Chip (AC105)	21 juin 2024	47%	10.00%	100.00		21 juin 2029		1.36%
154 th issue	5 years	Blue Chip (AC105)	17 juillet 2024	45%	10.00%	100.00		17 juillet 2029		N/A
155 th issue	5 years	Blue Chip (AC105)	9 août 2024	40%	10.00%	100.00		9 août 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 June 28, 2024
1 st issue	3 years	Canadian Sustainability (AC183)	24 novembre 2022	35%	0.00%	100.00		24 novembre 2025		0.00%
2 nd issue	3 years	Canadian Sustainability (AC183)	22 décembre 2022	35%	0.00%	100.00		22 décembre 2025		3.24%
3 rd issue	3 years	Canadian Sustainability (AC183)	19 janvier 2023	40%	0.00%	100.00		19 janvier 2026		0.00%
4 th issue	3 years	Canadian Sustainability (AC183)	17 février 2023	40%	0.00%	100.00		17 février 2026		0.00%
5 th issue	3 years	Canadian Sustainability (AC183)	16 mars 2023	35%	0.00%	100.00		16 mars 2026		0.00%
6 th issue	3 years	Canadian Sustainability (AC183)	13 avril 2023	38%	0.00%	100.00		13 avril 2026		0.00%
7 th issue	3 years	Canadian Sustainability (AC183)	11 mai 2023	35%	0.00%	100.00		11 mai 2026		0.00%
8 th issue	3 years	Canadian Sustainability (AC183)	8 juin 2023	40%	0.00%	100.00		8 juin 2026		0.00%
9 th issue	3 years	Canadian Sustainability (AC183)	6 juillet 2023	36%	0.00%	100.00		6 juillet 2026		0.00%

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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 June 28, 2024
1 st issue	4 years	Canadian Sustainability (AC184)	29 septembre 2022	55%	0.00%	100.00		29 septembre 2026		7.53%
2 nd issue	4 years	Canadian Sustainability (AC184)	27 octobre 2022	55%	0.00%	100.00		27 octobre 2026		3.50%
3 rd issue	4 years	Canadian Sustainability (AC184)	24 novembre 2022	55%	0.00%	100.00		24 novembre 2026		0.00%
4 th issue	4 years	Canadian Sustainability (AC184)	22 décembre 2022	60%	0.00%	100.00		22 décembre 2026		3.24%
5 th issue	4 years	Canadian Sustainability (AC184)	19 janvier 2023	65%	0.00%	100.00		19 janvier 2027		0.00%
6 th issue	4 years	Canadian Sustainability (AC184)	16 février 2023	65%	0.00%	100.00		16 février 2027		0.00%
7 th issue	4 years	Canadian Sustainability (AC184)	16 mars 2023	60%	0.00%	100.00		16 mars 2027		0.00%
8 th issue	4 years	Canadian Sustainability (AC184)	13 avril 2023	70%	0.00%	100.00		13 avril 2027		0.00%
9 th issue	4 years	Canadian Sustainability (AC184)	11 mai 2023	80%	0.00%	100.00		11 mai 2027		0.00%
10 th issue	4 years	Canadian Sustainability (AC184)	8 juin 2023	80%	0.00%	100.00		8 juin 2027		0.00%
11 th issue	4 years	Canadian Sustainability (AC184)	6 juillet 2023	90%	0.00%	100.00		6 juillet 2027		0.00%
12 th issue	4 years	Canadian Sustainability (AC184)	3 août 2023	100%	0.00%	100.00		3 août 2027		0.00%
13 th issue	4 years	Canadian Sustainability (AC184)	31 août 2023	100%	0.00%	100.00		31 août 2027		0.01%
14 th issue	4 years	Canadian Sustainability (AC184)	28 septembre 2023	100%	0.00%	100.00		28 septembre 2027		4.84%
15 th issue	4 years	Canadian Sustainability (AC184)	26 octobre 2023	100%	0.00%	100.00		26 octobre 2027		9.96%
16 th issue	4 years	Canadian Sustainability (AC184)	23 novembre 2023	100%	0.00%	100.00		23 novembre 2027		2.29%
17 th issue	4 years	Canadian Sustainability (AC184)	21 décembre 2023	100%	0.00%	100.00		21 décembre 2027		0.00%
18 th issue	4 years	Canadian Sustainability (AC184)	18 janvier 2024	100%	0.00%	100.00		18 janvier 2028		0.00%
19 th issue	4 years	Canadian Sustainability (AC184)	29 mai 2024	37%	8.00%	100.00		29 mai 2028		0.00%

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 June 28, 2024
1 st issue	5 years	Canadian Sustainability (AC185)	24 novembre 2022	80%	0.00%	100.00		24 novembre 2027		0.00%

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 June 28, 2024
1 st issue	6 years	Canadian Sustainability (AC186)	7 juillet 2021	35%	0.00%	100.00		July 7, 2027		0.00%
2 nd issue	6 years	Canadian Sustainability (AC186)	4 août 2021	35%	0.00%	100.00		August 4, 2027		0.00%
3 rd issue	6 years	Canadian Sustainability (AC186)	1 septembre 2021	35%	0.00%	100.00		September 1, 2027		0.00%
4 th issue	6 years	Canadian Sustainability (AC186)	29 septembre 2021	35%	0.00%	100.00		September 29, 2027		0.00%
5 th issue	6 years	Canadian Sustainability (AC186)	27 octobre 2021	35%	0.00%	100.00		October 27, 2027		0.00%
6 th issue	6 years	Canadian Sustainability (AC186)	24 novembre 2021	35%	0.00%	100.00		November 24, 2027		0.00%
7 th issue	6 years	Canadian Sustainability (AC186)	22 décembre 2021	35%	0.00%	100.00		22 décembre 2027		0.00%
8 th issue	6 years	Canadian Sustainability (AC186)	19 janvier 2022	35%	0.00%	100.00		19 janvier 2028		0.00%
9 th issue	6 years	Canadian Sustainability (AC186)	16 février 2022	35%	0.00%	100.00		16 février 2028		0.00%
10 th issue	6 years	Canadian Sustainability (AC186)	16 mars 2022	35%	0.00%	100.00		16 mars 2028		0.00%
11 th issue	6 years	Canadian Sustainability (AC186)	13 avril 2022	40%	0.00%	100.00		13 avril 2028		0.00%
12 th issue	6 years	Canadian Sustainability (AC186)	12 mai 2022	45%	0.00%	100.00		12 mai 2028		0.00%
13 th issue	6 years	Canadian Sustainability (AC186)	9 juin 2022	50%	0.00%	100.00		9 juin 2028		0.00%
14 th issue	6 years	Canadian Sustainability (AC186)	7 juillet 2022	50%	0.00%	100.00		7 juillet 2028		0.00%
15 th issue	6 years	Canadian Sustainability (AC186)	15 février 2024	52%	15.00%	100.00		15 février 2030		0.00%
16 th issue	6 years	Canadian Sustainability (AC186)	13 mars 2024	52%	15.00%	100.00		13 mars 2030		0.00%
17 th issue	6 years	Canadian Sustainability (AC186)	10 avril 2024	52%	15.00%	100.00		10 avril 2030		0.00%
18 th issue	6 years	Canadian Sustainability (AC186)	3 mai 2024	50%	15.00%	100.00		3 mai 2030		0.00%
19 th issue	6 years	Canadian Sustainability (AC186)	28 mai 2024	52%	15.00%	100.00		28 mai 2030		0.00%
20 th issue	6 years	Canadian Sustainability (AC186)	21 juin 2024	60%	15.00%	100.00		21 juin 2030		0.09%
21 st issue	6 years	Canadian Sustainability (AC186)	17 juillet 2024	60%	15.00%	100.00		17 juillet 2030		N/A
22 nd issue	6 years	Canadian Sustainability (AC186)	9 août 2024	55%	14.00%	100.00		9 août 2030		N/A

Quebec Performance ActionGIC

Émission	Terme	Index	Issue date	Maximum Rate of Return	Guaranteed Min. Interest Rate	Starting Index	Closing Index	Maturity date	Actual Rate of Return	Performance at June 28, 2024
1 st issue	3 years	Performance Quebec (AC173)	29 septembre 2022	30%	0.00%	100.00		29 septembre 2025		3.51%
2 nd issue	3 years	Performance Quebec (AC173)	27 octobre 2022	32%	0.00%	100.00		27 octobre 2025		0.02%

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 June 28, 2024
1 st issue	4 years	Performance Quebec (AC174)	8 juillet 2021	13%	0.00%	100.00		July 8, 2025		0.00%
2 nd issue	4 years	Performance Quebec (AC174)	5 août 2021	12%	0.00%	100.00		August 5, 2025		0.00%
3 rd issue	4 years	Performance Quebec (AC174)	2 septembre 2021	10%	0.00%	100.00		September 2, 2025		0.00%
4 th issue	4 years	Performance Quebec (AC174)	29 septembre 2021	10%	0.00%	100.00		September 29, 2025		0.00%
5 th issue	4 years	Performance Quebec (AC174)	27 octobre 2021	10%	0.00%	100.00		October 27, 2025		0.00%
6 th issue	4 years	Performance Quebec (AC174)	24 novembre 2021	13%	0.00%	100.00		November 24, 2025		0.00%
7 th issue	4 years	Performance Quebec (AC174)	22 décembre 2021	10%	0.00%	100.00		22 décembre 2025		0.00%
8 th issue	4 years	Performance Quebec (AC174)	19 janvier 2022	12%	0.00%	100.00		19 janvier 2026		0.00%
9 th issue	4 years	Performance Quebec (AC174)	12 mai 2022	26%	0.00%	100.00		12 mai 2026		6.57%
10 th issue	4 years	Performance Quebec (AC174)	9 juin 2022	30%	0.00%	100.00		9 juin 2026		2.49%
11 th issue	4 years	Performance Quebec (AC174)	7 juillet 2022	30%	0.00%	100.00		7 juillet 2026		3.49%
12 th issue	4 years	Performance Quebec (AC174)	21 juin 2024	40%	8.00%	100.00		21 juin 2028		1.23%
13 th issue	4 years	Performance Quebec (AC174)	17 juillet 2024	40%	8.00%	100.00		17 juillet 2028		N/A
14 th issue	4 years	Performance Quebec (AC174)	9 août 2024	35%	8.00%	100.00		9 août 2028		N/A

Quebec Performance ActionGIC

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