

Step-up Bonds

| Year | 1 st | 2 nd | 3 rd | 4 th | 5 th | 6 th | 7 th | 8 th | 9 th | 10 th |
|--|---|-----------------|-----------------|-----------------|-----------------|---|-----------------|-----------------|-----------------|------------------|
| Investment Savings and TFSA accounts | 0.60 | 0.75 | 1.00 | 1.20 | 1.40 | 1.75 | 2.05 | 2.35 | 2.75 | 3.15 |
| If paid on a monthly basis | 0.60 | 0.75 | 1.00 | 1.20 | 1.40 | 1.75 | 2.05 | 2.35 | 2.70 | 3.10 |
| RRSP, RRIF, LIRA and LIF accounts ¹ | 1.60 -> First year annual interest rate | | | | | | | | | |
| | 10 year yield, Investment Savings and TFSA accounts : | | | | | 10 year yield, RRSP, RRIF, LIRA and LIF accounts ¹ : | | | | |
| | 1.70 | | | | | 1.80 | | | | |

Fixed-rate Bonds

| Term | 1 yr | 2 yrs | 3 yrs | 4 yrs | 5 yrs | 6 yrs | 7 yrs | 8 yrs | 9 yrs | 10 yrs |
|--------------------------------------|---|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| Investment Savings and TFSA accounts | 0.60 | 0.70 | 0.80 | 0.90 | 1.05 | 1.20 | 1.40 | 1.55 | 1.70 | 1.85 |
| If paid on a monthly basis | 0.60 | 0.70 | 0.80 | 0.90 | 1.05 | 1.20 | 1.40 | 1.55 | 1.70 | 1.85 |
| RRSP, RRIF, LIRA and LIF accounts | A 1% increase in the annual interest rate for the first year of the term, applicable to new funds invested for a term of three or more years. | | | | | | | | | |

Discount Bonds

| Term | 3 yrs | 5 yrs | 7 yrs | 10 yrs | 15 yrs |
|--|-------|-------|-------|--------|--------|
| Investment Savings and TFSA accounts | 0.80 | 1.05 | 1.40 | 1.85 | 2.05 |
| RRSP, RRIF, LIRA and LIF accounts ¹ | 1.132 | 1.249 | 1.542 | 1.950 | 2.116 |

Fixed-rate Green Bonds

| Term | 5 yrs |
|--------------------------------------|---|
| Investment Savings and TFSA accounts | 1.05 |
| If paid on a monthly basis | 1.05 |
| RRSP, RRIF, LIRA and LIF accounts | Bonus of 1% applicable on the annual interest rate for the first year, applicable to new funds. |

Securi+ Bonds

| | First 6 months |
|--|---|
| Investment Savings and TFSA accounts | 0.50 |
| RRSP, RRIF, LIRA and LIF accounts ¹ | 1.50 |
| RRSP, RRIF, LIRA and LIF accounts | From 7 th month up to maturity (10 years term): Interest rates are set every 6 months by the Minister of Finance as per market trends. |

Stock Index Bonds

| | | |
|-----------------|--------------------------------------|------------|
| Issue | 2021/06/17 | |
| Term | 5 years | 10 years |
| Maturity | 2026/06/17 | 2031/06/17 |
| Maximum yield | 40% | 100% |
| Reference index | Indice Québec 30 | |
| Sale period | From March 16, 2021 to June 14, 2021 | |

Savings Bonds

| | |
|--|--|
| Investment Savings and TFSA accounts | 1.00 * |
| RRSP, RRIF, LIRA and LIF accounts ¹ | 2.00 |
| | * The interest rate applies to outstanding issues, except issues whose annual interest rate is higher. |
| | Savings Bonds are not on sale at the present time. |

Flexi-Plus Savings

| | | |
|--------------------------------------|------|--|
| Investment Savings and TFSA accounts | 0.40 | Regardless of the amounts accumulated. |
| RRSP, RRIF, LIRA and LIF accounts | | |

Periodic Savings Plan

| | By instalments | By payroll instalments |
|--------------------------------------|----------------|------------------------|
| Investment Savings and TFSA accounts | 0.40 | 0.40 |
| RRSP account | 0.40 | n/a |

¹ Including an increase of 1% of the annual interest rate(s) set for the first year, applicable to new RRSP, RRIF, LIRA and LIF funds. For brokerage accounts, the bonus only applies to RRSP contributions.

With the exception of the maximum return on Stock Index Bonds, the rates in this table are shown on an annual basis and apply for the length of the term stipulated in the terms and conditions of each product.

This document is in effect until a new rate sheet is issued. The rates are subject to change without notice. Bonus terms and conditions are subject to change without notice.

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