

## Stock Index Bonds Variation of the current issues

As at April 17, 2024

of issue	Date	Term (years)	Starting value <sup>2</sup>	Index <sup>1</sup>		Annual variation	Maximum return allocated
	of maturity			Of the day	Total <sup>3</sup> variation		
June 16, 2014	June 17, 2024	10	1917.54	3827.85	99.62%	7.28%	Unlimited
September 24, 2014	September 24, 2024	10	2013.77	3827.85	90.08%	6.95%	Unlimited
December 22, 2014	December 23, 2024	10	2182.06	3827.85	75.42%	6.22%	Unlimited
March 25, 2015	March 25, 2025	10	2296.71	3827.85	66.67%	5.80%	Unlimited
June 29, 2015	June 30, 2025	10	2239.01	3827.85	70.96%	6.28%	Unlimited
September 22, 2015	September 22, 2025	10	2173.97	3827.85	76.08%	6.82%	Unlimited
December 15, 2015	December 15, 2025	10	2176.16	3827.85	75.90%	7.01%	Unlimited
March 24, 2016	March 24, 2026	10	2176.62	3827.85	75.86%	7.25%	Unlimited
June 20, 2016	June 22, 2026	10	2179.43	3827.85	75.64%	7.46%	Unlimited
September 29, 2016	September 29, 2026	10	2339.82	3827.85	63.60%	6.74%	Unlimited
December 16, 2016	December 16, 2026	10	2431.60	3827.85	57.42%	6.38%	Unlimited
March 30, 2017	March 30, 2027	10	2513.01	3827.85	52.32%	6.15%	Unlimited
June 23, 2017	June 23, 2027	10	2560.58	3827.85	49.49%	6.08%	Unlimited
September 18, 2017	September 20, 2027	10	2615.84	3827.85	46.33%	5.96%	Unlimited
December 18, 2017	December 20, 2027	10	2766.61	3827.85	38.36%	5.26%	Unlimited
March 19, 2018	March 20, 2028	10	2662.84	3827.85	43.75%	6.15%	Unlimited
June 18, 2018	June 19, 2028	10	2785.91	3827.85	37.40%	5.60%	Unlimited
September 17, 2018	September 18, 2028	10	2757.58	3827.85	38.81%	6.05%	Unlimited
December 18, 2018	December 18, 2028	10	2464.71	3827.85	55.31%	9.21%	Unlimited
March 18, 2019	March 19, 2029	10	2801.96	3827.85	36.61%	6.33%	Unlimited
June 17, 2019	June 17, 2024 June 18, 2029	5 10	2886.98	3827.85	32.59%	6.01%	60% Unlimited
September 17, 2019	September 17, 2024 September 17, 2029	5 10	2936.47	3827.85	30.36%	5.95%	60% Unlimited
December 17, 2019	December 17, 2024 December 17, 2029	5 10	3043.45	3827.85	25.77%	5.43%	60% Unlimited
March 17, 2020	March 17, 2025 March 18, 2030	5 10	2272.94	3827.85	68.41%	13.61%	60% Unlimited
June 17, 2020	June 17, 2025 June 17, 2030	5 10	2593.02	3827.85	47.62%	10.70%	60% Unlimited
September 17, 2020	September 17, 2025 September 17, 2030	5 10	2808.43	3827.85	36.30%	9.03%	60% Unlimited
December 17, 2020	December 17, 2025 December 17, 2030	5 10	3099.38	3827.85	23.50%	6.54%	60% Unlimited
March 18, 2021	March 18, 2026 March 18, 2031	5 10	3315.71	3827.85	15.45%	4.77%	60% Unlimited
June 17, 2021	June 17, 2026 June 17, 2031	5 10	3532.05	3827.85	8.37%	2.88%	40% 100%
September 17, 2021	September 17, 2026 September 17, 2031	5 10	3732.97	3827.85	2.54%	0.98%	40% 100%
December 17, 2021	December 17, 2026 December 17, 2031	5 10	3613.72	3827.85	5.93%	2.50%	40% 100%
March 17, 2022	March 17, 2027 March 17, 2032	5 10	3669.83	3827.85	4.31%	2.04%	40% 100%
June 20, 2022	June 21, 2027 June 21, 2032	5 10	3307.25	3827.85	15.74%	8.33%	40% 100%
September 19, 2022	September 20, 2027 September 20, 2032	5 10	3362.39	3827.85	13.84%	8.57%	40% 150%
December 20, 2022	December 20, 2027 December 20, 2032	5 10	3491.39	3827.85	9.64%	7.19%	40% 100%
March 20, 2023	March 20, 2028 March 21, 2033	5 10	3651.60	3827.85	4.83%	4.47%	100% 400%
June 19, 2023	June 19, 2028 June 20, 2033	5 10	3710.47	3827.85	3.16%	n/a	60% 200%
September 18, 2023	September 18, 2028 September 19, 2033	5 10	3586.24	3827.85	6.74%	n/a	60% 200%
December 19, 2023	December 19, 2028 December 20, 2033	5 10	3767.56	3827.85	1.60%	n/a	70% 250%
March 18, 2024	March 19, 2029 March 20, 2034	5 10	3904.74	3827.85	-1.97%	n/a	100% 400%

<sup>1</sup> The **Indice Québec 30** (IREC Indice Québec IQ-30TM) is a stock market index of the Institut de recherche en économie contemporaine (IREC), calculated, updated and published by the Centre d'analyse et de suivi de l'Indice Québec (CASIQ). This index seeks to measure the stock market performance of 30 companies whose head offices are located in Québec that are listed on a North American stock exchange.

The list of companies that make up the Indice Québec 30 can be consulted at: [http://www.iq30-iq150.org/ponderations/ponderation\\_iq30.html](http://www.iq30-iq150.org/ponderations/ponderation_iq30.html)

<sup>2</sup> Average of three closing values of the IREC Indice Québec IQ 30<sup>TM</sup> during the first three weeks of the term.

<sup>3</sup> This is an estimation of the return of the index since issuance. The return will be known at the maturity of the bond, based on the average of four closing values of the Indice Québec 30 during the last four months of the term.