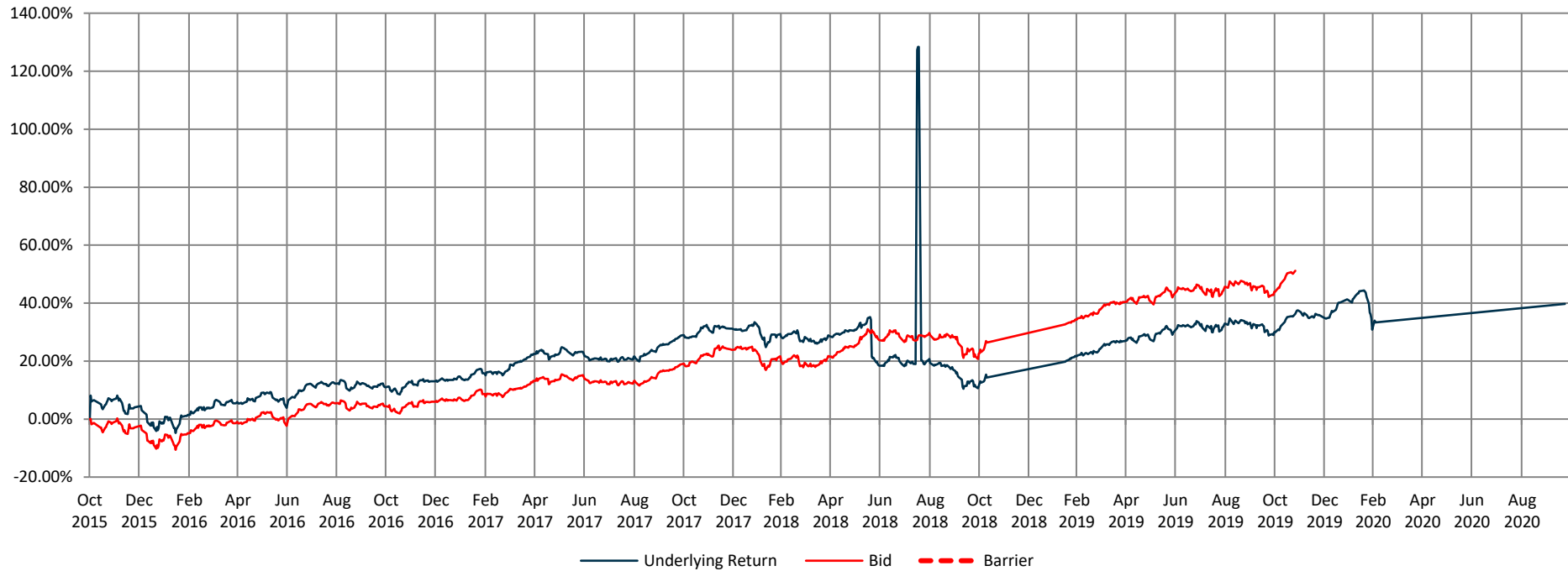


## Performance Update

### NBC Linear Note Securities linked to the Canadian Market, ex-Energy and ex-Materials, Class F, due on October 28, 2020



### Performance

#### Reference Portfolio

Final return:	39.75%
Maximum return:	128.38%
Minimum return:	-4.79%
% of time the return was negative:	2.63%

#### Secondary Market

Final bid:	\$151.61
Current ETC:	\$0.00
Intrinsic Value:	\$100.00
Currency:	CAD

### Note Summary

#### General

Issuance date:	2015-10-28
Maturity date:	2020-10-28
Term Length:	5.0 years
Remaining Term:	0.00 years

#### Pricing

Barrier:	0.00%
Participation:	0.00%

