

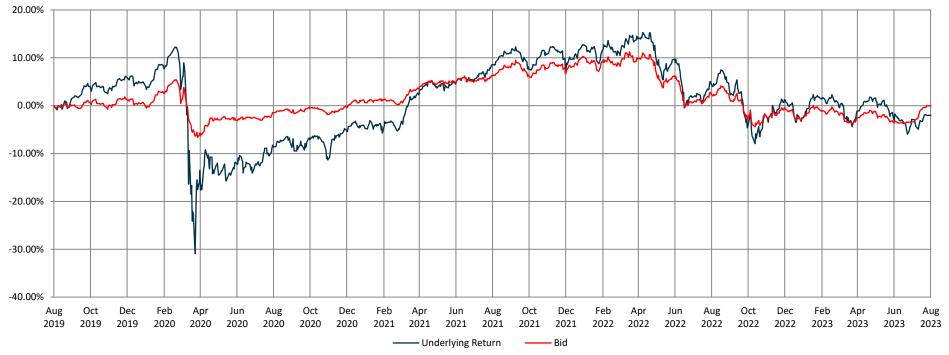


FundSERV Code: NBC26729

ISM Code: V45418

Performance Update

NBC S&P/TSX Composite Low Volatility Index Deposit Notes, Series 100



Performance

Reference Portfolio		Secondary Market		Underlying	
Final return:	-2.03%	Final bid:	\$100.00	Initial price:	436.95
Maximum return:	15.29%	Current ETC:	\$0.00	Final price:	428.06
Minimum return:	-30.94%	Intrinsic Value	\$100.00		
% of time the return was negative:	40.08%	Currency:	CAD		

Note Summary

General		Pricing	
Issuance date:	2019-08-01	Barrier:	Principal Protected
Maturity date:	2023-08-01	Participation:	105.00%
Term Length:	4.0 years		
Remaining Term:	0.00 years		

National Bank of Canada Financial Markets As of Jul 25, 2023