

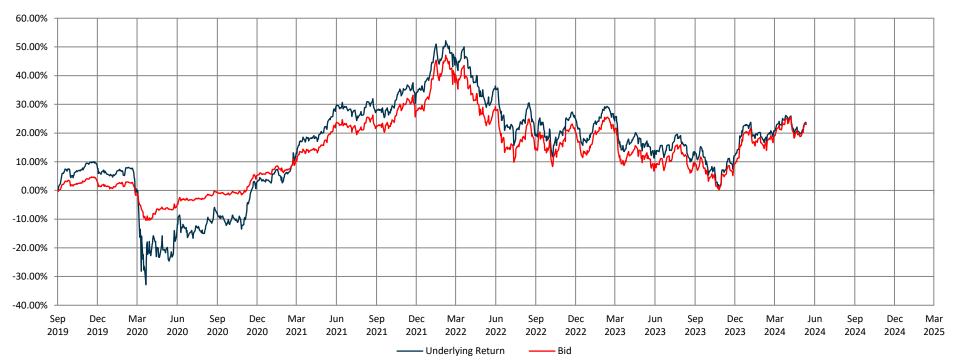


**FundSERV Code: NBC26738** 

ISM Code: V45485

## **Performance Update**

## **NBC Canadian banks Deposit Notes, Series 63**



## **Performance**

Reference Portfolio		Secondary Market	
Current return:	23.39%	Current bid:	\$122.95
Maximum return:	52.15%	Current ETC:	\$0.00
Minimum return:	-32.85%	Intrinsic Value	\$129.23
% of time the return was negative:	15.61%	Currency:	CAD

## **Note Summary**

Remaining Term:

General		Pricing	
Issuance date:	9/3/2019	Barrier:	Principal Protected
Maturity date:	3/3/2025	Participation:	125.00%
Term Length:	5.5 years		

**National Bank of Canada Financial Markets** As of May 14, 2024

0.78 years