

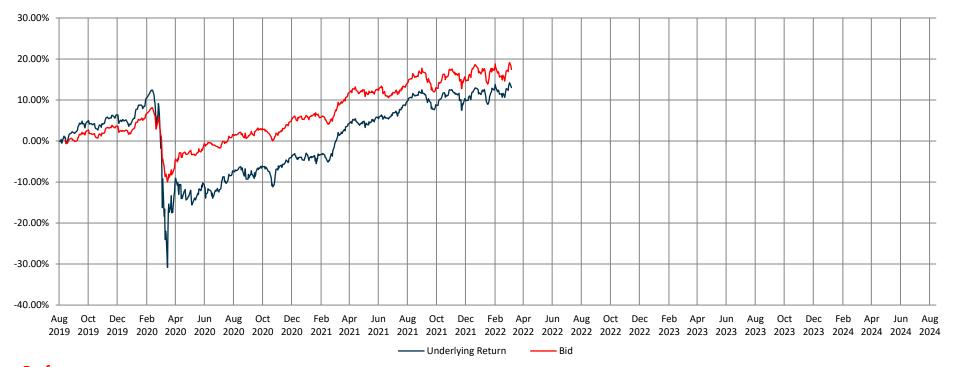


FundSERV Code: NBC26740

ISM Code: V45502

Performance Update

NBC S&P/TSX Composite Low Volatility Index Deposit Notes, Series 104F



Performance

Reference Portfolio		Secondary Market		Underlying	
Current return:	13.06%	Current bid:	\$117.46	Initial price:	436.19
Maximum return:	14.21%	Current ETC:	\$0.00	Current price:	493.14
Minimum return:	-30.82%	Intrinsic Value	\$122.85		
% of time the return was negative:	39.78%	Currency:	CAD		

Note Summary

Remaining Term:

General		Pricing	
Issuance date:	2019-08-22	Barrier:	Principal Protected
Maturity date:	2024-08-22	Participation:	175.00%
Term Length:	5.0 years		

National Bank of Canada Financial Markets As of May 26, 2022 2.22 years