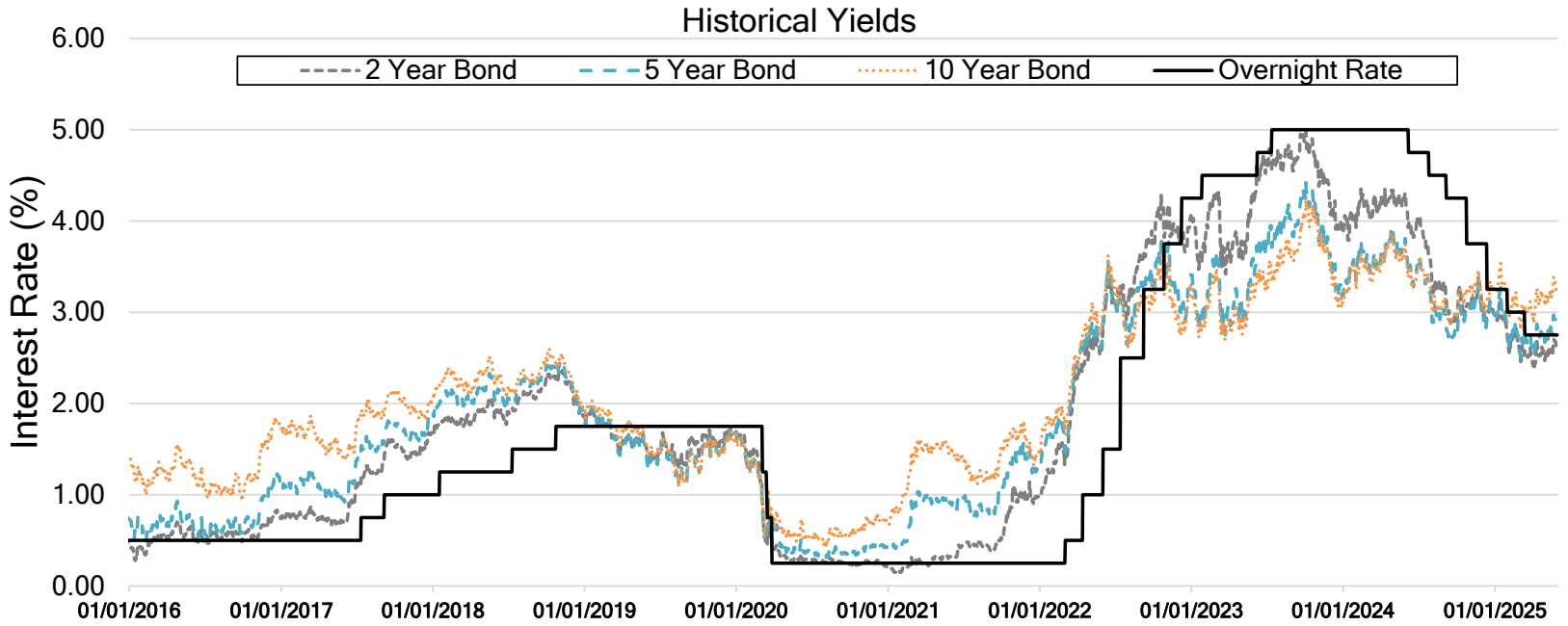
Appendix 4 - ES-039-25
Interest Rates and Bond Yields



Note: 2, 5 and 10 year yields represent Government of Canada Benchmark bonds per Bank of Canada (https://www.bankofcanada.ca/rates/interest-rates/lookup-bond-yields/). Overnight Rate per the Bank of Canada (http://www.bankofcanada.ca/rates/interest-rates/canadian-interest-rates/)