

**CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

YTD Q2 - 2025

(in thousands of dollars)

<b>Main Income Statement</b>	
<b>Interest and dividends income</b>	
Deposits with regulated financial institutions	41,000
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	55,670
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	67,369
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	164,039
<b>Interest expense</b>	
Demand and notice deposits	69,199
Fixed term deposits	37,457
Subordinated debt	-
Other	28,599
Total interest expense	135,255
<b>Net interest income</b>	<b>28,784</b>
Charge for impairment	-
<b>Net interest income after charge for impairment</b>	<b>28,784</b>
Trading Income	1,005
Gains (Losses) on instruments held for other than trading purposes	4,168
<b>Other Income</b>	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	3,735
Acceptance, guarantees and letter of credit fees	4,189
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	277
Insurance Service Result	-
Other	71,813
Total non-interest income	85,187
<b>Net interest and other income</b>	<b>113,971</b>
<b>Non-interest expenses</b>	
Salaries, pensions and other staff benefits	63,238
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	5,419
Computers & equipment	1,210
Other expenses	
Advertising, public relations & business development	1,501
Office and general expenses	1,057
Capital and business taxes	1,589
Professional fees	15,618
Other	204
Total non-interest expenses	89,836
<b>Net income before provision for income taxes</b>	<b>24,135</b>
Provision for income taxes	
Current	4,563
Deferred	2,104
<b>Net income before discontinued operations</b>	<b>17,468</b>
Discontinued operations	-
<b>Net income attributable to equity holders and non-controlling interests</b>	<b>17,468</b>
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	17,468

<b>SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes</b>	
Net income attributable to equity holders and non-controlling interests	17,468
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	
Equities (IAS 39)	-
Debt	(3,195)
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(3,195)
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	(795)
Other	-
Subtotal of items that will not be reclassified to net income	(795)
<b>Total other comprehensive income (loss)</b>	<b>(3,990)</b>
<b>Total comprehensive income (loss)</b>	<b>13,478</b>
Attributable to:	
Equity holders of the bank	13,478
Non-controlling interests	-
<b>SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes</b>	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
<b>Total</b>	<b>-</b>

**CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

YTD Q1 - 2025

(in thousands of dollars)

<b>Main Income Statement</b>	
<b>Interest and dividends income</b>	
Deposits with regulated financial institutions	20,542
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	27,160
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	33,817
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	81,519
<b>Interest expense</b>	
Demand and notice deposits	35,556
Fixed term deposits	18,254
Subordinated debt	-
Other	16,940
Total interest expense	70,750
<b>Net interest income</b>	<b>10,769</b>
Charge for impairment	-
<b>Net interest income after charge for impairment</b>	<b>10,769</b>
Trading Income	(872)
Gains (Losses) on instruments held for other than trading purposes	5,131
<b>Other Income</b>	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	1,610
Acceptance, guarantees and letter of credit fees	2,061
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	180
Insurance Service Result	-
Other	34,953
Total non-interest income	43,063
<b>Net interest and other income</b>	<b>53,832</b>
<b>Non-interest expenses</b>	
Salaries, pensions and other staff benefits	32,355
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	3,064
Computers & equipment	592
Other expenses	
Advertising, public relations & business development	728
Office and general expenses	510
Capital and business taxes	688
Professional fees	12,333
Other	(300)
Total non-interest expenses	49,970
<b>Net income before provision for income taxes</b>	<b>3,862</b>
Provision for income taxes	
Current	(1,999)
Deferred	2,374
<b>Net income before discontinued operations</b>	<b>3,487</b>
Discontinued operations	-
<b>Net income attributable to equity holders and non-controlling interests</b>	<b>3,487</b>
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	3,487

<b>SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes</b>	
Net income attributable to equity holders and non-controlling interests	3,487
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	
Equities (IAS 39)	-
Debt	(5,788)
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(5,788)
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	(804)
Other	-
Subtotal of items that will not be reclassified to net income	(804)
<b>Total other comprehensive income (loss)</b>	<b>(6,592)</b>
<b>Total comprehensive income (loss)</b>	<b>(3,105)</b>
Attributable to:	
Equity holders of the bank	(3,105)
Non-controlling interests	-
<b>SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes</b>	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
<b>Total</b>	<b>-</b>

**CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

YTD Q4 - 2024

(in thousands of dollars)

<b>Main Income Statement</b>	
<b>Interest and dividends income</b>	
Deposits with regulated financial institutions	142,306
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	97,960
Other Securities	3,444
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	146,703
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	390,412
<b>Interest expense</b>	
Demand and notice deposits	143,913
Fixed term deposits	108,897
Subordinated debt	-
Other	80,659
Total interest expense	333,469
<b>Net interest income</b>	<b>56,943</b>
Charge for impairment	-
<b>Net interest income after charge for impairment</b>	<b>56,943</b>
Trading Income	(1,496)
Gains (Losses) on instruments held for other than trading purposes	13,454
<b>Other Income</b>	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	7,366
Acceptance, guarantees and letter of credit fees	9,463
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	860
Insurance Service Result	-
Other	155,329
Total non-interest income	184,976
<b>Net interest and other income</b>	<b>241,919</b>
<b>Non-interest expenses</b>	
Salaries, pensions and other staff benefits	116,565
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	12,098
Computers & equipment	3,268
Other expenses	
Advertising, public relations & business development	2,453
Office and general expenses	1,799
Capital and business taxes	2,465
Professional fees	47,711
Other	5,062
Total non-interest expenses	191,421
<b>Net income before provision for income taxes</b>	<b>50,498</b>
Provision for income taxes	
Current	11,381
Deferred	1,957
<b>Net income before discontinued operations</b>	<b>37,160</b>
Discontinued operations	-
<b>Net income attributable to equity holders and non-controlling interests</b>	<b>37,160</b>
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	37,160

<b>SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes</b>	
Net income attributable to equity holders and non-controlling interests	37,160
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	
Equities (IAS 39)	-
Debt	(6,484)
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(6,484)
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	362
Other	-
Subtotal of items that will not be reclassified to net income	362
<b>Total other comprehensive income (loss)</b>	<b>(6,122)</b>
<b>Total comprehensive income (loss)</b>	<b>31,038</b>
Attributable to:	
Equity holders of the bank	31,038
Non-controlling interests	-
<b>SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes</b>	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
<b>Total</b>	<b>-</b>

**CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

YTD Q3 - 2024

(in thousands of dollars)

<b>Main Income Statement</b>	
<b>Interest and dividends income</b>	
Deposits with regulated financial institutions	111,390
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	70,217
Other Securities	3,395
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	108,877
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	293,879
<b>Interest expense</b>	
Demand and notice deposits	104,441
Fixed term deposits	81,972
Subordinated debt	-
Other	64,874
Total interest expense	251,287
<b>Net interest income</b>	<b>42,592</b>
Charge for impairment	-
<b>Net interest income after charge for impairment</b>	<b>42,592</b>
Trading Income	(970)
Gains (Losses) on instruments held for other than trading purposes	16,729
<b>Other Income</b>	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	5,833
Acceptance, guarantees and letter of credit fees	7,349
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	(78)
Insurance Service Result	-
Other	116,065
Total non-interest income	144,928
<b>Net interest and other income</b>	<b>187,520</b>
<b>Non-interest expenses</b>	
Salaries, pensions and other staff benefits	89,250
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	9,147
Computers & equipment	2,751
Other expenses	
Advertising, public relations & business development	1,596
Office and general expenses	1,587
Capital and business taxes	1,853
Professional fees	39,044
Other	2,178
Total non-interest expenses	147,405
<b>Net income before provision for income taxes</b>	<b>40,115</b>
Provision for income taxes	
Current	7,428
Deferred	3,162
<b>Net income before discontinued operations</b>	<b>29,525</b>
Discontinued operations	-
<b>Net income attributable to equity holders and non-controlling interests</b>	<b>29,525</b>
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	29,525

<b>SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes</b>	
Net income attributable to equity holders and non-controlling interests	29,525
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	
Equities (IAS 39)	-
Debt	(6,122)
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(6,122)
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	13
Other	-
Subtotal of items that will not be reclassified to net income	13
<b>Total other comprehensive income (loss)</b>	<b>(6,109)</b>
<b>Total comprehensive income (loss)</b>	<b>23,416</b>
Attributable to:	
Equity holders of the bank	23,415
Non-controlling interests	-
<b>SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes</b>	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
<b>Total</b>	<b>-</b>



**CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

YTD Q2 - 2024

(in thousands of dollars)

<b>Main Income Statement</b>	
<b>Interest and dividends income</b>	
Deposits with regulated financial institutions	72,544
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	45,843
Other Securities	2,919
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	72,589
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	193,895
<b>Interest expense</b>	
Demand and notice deposits	61,399
Fixed term deposits	56,358
Subordinated debt	-
Other	46,644
Total interest expense	164,401
<b>Net interest income</b>	<b>29,494</b>
Charge for impairment	-
<b>Net interest income after charge for impairment</b>	<b>29,494</b>
Trading Income	2,176
Gains (Losses) on instruments held for other than trading purposes	14,579
<b>Other Income</b>	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	4,222
Acceptance, guarantees and letter of credit fees	5,246
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	327
Insurance Service Result	-
Other	81,141
Total non-interest income	107,691
<b>Net interest and other income</b>	<b>137,185</b>
<b>Non-interest expenses</b>	
Salaries, pensions and other staff benefits	59,998
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	6,170
Computers & equipment	1,925
Other expenses	
Advertising, public relations & business development	950
Office and general expenses	794
Capital and business taxes	1,240
Professional fees	25,821
Other	1,013
Total non-interest expenses	97,911
<b>Net income before provision for income taxes</b>	<b>39,274</b>
Provision for income taxes	
Current	8,639
Deferred	1,654
<b>Net income before discontinued operations</b>	<b>28,981</b>
Discontinued operations	-
<b>Net income attributable to equity holders and non-controlling interests</b>	<b>28,981</b>
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	28,981

<b>SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes</b>	
Net income attributable to equity holders and non-controlling interests	28,981
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	
Equities (IAS 39)	-
Debt	(3,283)
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(3,283)
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	9
Other	-
Subtotal of items that will not be reclassified to net income	9
<b>Total other comprehensive income (loss)</b>	<b>(3,274)</b>
<b>Total comprehensive income (loss)</b>	<b>25,707</b>
Attributable to:	
Equity holders of the bank	25,707
Non-controlling interests	-
<b>SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes</b>	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
<b>Total</b>	<b>-</b>

**CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

YTD Q1 - 2024

(in thousands of dollars)

<b>Main Income Statement</b>	
<b>Interest and dividends income</b>	
Deposits with regulated financial institutions	32,850
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	22,916
Other Securities	1,956
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	36,566
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	94,288
<b>Interest expense</b>	
Demand and notice deposits	27,127
Fixed term deposits	29,113
Subordinated debt	-
Other	25,179
Total interest expense	81,419
<b>Net interest income</b>	<b>12,869</b>
Charge for impairment	-
<b>Net interest income after charge for impairment</b>	<b>12,869</b>
Trading Income	3,159
Gains (Losses) on instruments held for other than trading purposes	3,814
<b>Other Income</b>	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	1,557
Acceptance, guarantees and letter of credit fees	2,536
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	133
Insurance Service Result	-
Other	38,522
Total non-interest income	49,721
<b>Net interest and other income</b>	<b>62,590</b>
<b>Non-interest expenses</b>	
Salaries, pensions and other staff benefits	30,098
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	3,015
Computers & equipment	1,161
Other expenses	
Advertising, public relations & business development	481
Office and general expenses	427
Capital and business taxes	613
Professional fees	13,123
Other	280
Total non-interest expenses	49,198
<b>Net income before provision for income taxes</b>	<b>13,392</b>
Provision for income taxes	
Current	2,357
Deferred	1,166
<b>Net income before discontinued operations</b>	<b>9,869</b>
Discontinued operations	-
<b>Net income attributable to equity holders and non-controlling interests</b>	<b>9,869</b>
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	9,869

<b>SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes</b>	
Net income attributable to equity holders and non-controlling interests	9,869
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	
Equities (IAS 39)	-
Debt	(2,880)
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(2,880)
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	5
Other	-
Subtotal of items that will not be reclassified to net income	5
<b>Total other comprehensive income (loss)</b>	<b>(2,875)</b>
<b>Total comprehensive income (loss)</b>	<b>6,994</b>
Attributable to:	
Equity holders of the bank	6,994
Non-controlling interests	-
<b>SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes</b>	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
<b>Total</b>	<b>-</b>

**CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

YTD Q4 - 2023

(in thousands of dollars)

<b>Main Income Statement</b>	
<b>Interest and dividends income</b>	
Deposits with regulated financial institutions	131,776
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	100,872
Other Securities	6,976
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	148,003
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	387,627
<b>Interest expense</b>	
Demand and notice deposits	115,595
Fixed term deposits	127,221
Subordinated debt	-
Other	86,366
Total interest expense	329,182
<b>Net interest income</b>	<b>58,445</b>
Charge for impairment	-
<b>Net interest income after charge for impairment</b>	<b>58,445</b>
Trading Income	(3,537)
Gains (Losses) on instruments held for other than trading purposes	5,762
<b>Other Income</b>	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	3,364
Acceptance, guarantees and letter of credit fees	8,715
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	(961)
Insurance Service Result	-
Other	156,842
Total non-interest income	170,185
<b>Net interest and other income</b>	<b>228,630</b>
<b>Non-interest expenses</b>	
Salaries, pensions and other staff benefits	109,562
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	13,143
Computers & equipment	4,736
Other expenses	
Advertising, public relations & business development	2,343
Office and general expenses	1,659
Capital and business taxes	2,936
Professional fees	45,761
Other	2,335
Total non-interest expenses	182,475
<b>Net income before provision for income taxes</b>	<b>46,155</b>
Provision for income taxes	
Current	13,170
Deferred	(1,176)
<b>Net income before discontinued operations</b>	<b>34,161</b>
Discontinued operations	-
<b>Net income attributable to equity holders and non-controlling interests</b>	<b>34,161</b>
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	34,161

<b>SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes</b>	
Net income attributable to equity holders and non-controlling interests	34,161
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	
Equities (IAS 39)	-
Debt	3,640
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	3,640
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	(490)
Other	-
Subtotal of items that will not be reclassified to net income	(490)
<b>Total other comprehensive income (loss)</b>	<b>3,150</b>
<b>Total comprehensive income (loss)</b>	<b>37,311</b>
Attributable to:	
Equity holders of the bank	37,311
Non-controlling interests	-
<b>SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes</b>	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
<b>Total</b>	<b>-</b>

**CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

YTD Q3 - 2023

(in thousands of dollars)

<b>Main Income Statement</b>	
<b>Interest and dividends income</b>	
Deposits with regulated financial institutions	95,790
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	71,809
Other Securities	3,400
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	111,548
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	282,547
<b>Interest expense</b>	
Demand and notice deposits	87,609
Fixed term deposits	99,890
Subordinated debt	-
Other	60,010
Total interest expense	247,509
<b>Net interest income</b>	<b>35,038</b>
Charge for impairment	(1,532)
<b>Net interest income after charge for impairment</b>	<b>36,570</b>
Trading Income	389
Gains (Losses) on instruments held for other than trading purposes	3,915
<b>Other Income</b>	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	2,599
Acceptance, guarantees and letter of credit fees	6,053
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	8,670
Insurance Service Result	-
Other	110,878
Total non-interest income	132,504
<b>Net interest and other income</b>	<b>169,074</b>
<b>Non-interest expenses</b>	
Salaries, pensions and other staff benefits	82,287
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	7,761
Computers & equipment	2,933
Other expenses	
Advertising, public relations & business development	1,609
Office and general expenses	861
Capital and business taxes	1,688
Professional fees	36,105
Other	365
Total non-interest expenses	133,609
<b>Net income before provision for income taxes</b>	<b>35,465</b>
Provision for income taxes	
Current	700
Deferred	8,376
<b>Net income before discontinued operations</b>	<b>26,389</b>
Discontinued operations	-
<b>Net income attributable to equity holders and non-controlling interests</b>	<b>26,389</b>
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	26,389

<b>SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes</b>	
Net income attributable to equity holders and non-controlling interests	26,389
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	
Equities (IAS 39)	-
Debt	2,007
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	2,007
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	(239)
Other	-
Subtotal of items that will not be reclassified to net income	(239)
<b>Total other comprehensive income (loss)</b>	<b>1,768</b>
<b>Total comprehensive income (loss)</b>	<b>28,157</b>
Attributable to:	
Equity holders of the bank	28,157
Non-controlling interests	-
<b>SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes</b>	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
<b>Total</b>	<b>-</b>



**CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

YTD Q2 - 2023

(in thousands of dollars)

<b>Main Income Statement</b>	
<b>Interest and dividends income</b>	
Deposits with regulated financial institutions	65,093
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	46,870
Other Securities	4,525
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	67,065
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	183,553
<b>Interest expense</b>	
Demand and notice deposits	54,355
Fixed term deposits	65,383
Subordinated debt	-
Other	40,363
Total interest expense	160,101
<b>Net interest income</b>	<b>23,452</b>
Charge for impairment	(1,526)
<b>Net interest income after charge for impairment</b>	<b>24,978</b>
Trading Income	(2,212)
Gains (Losses) on instruments held for other than trading purposes	4,579
<b>Other Income</b>	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	1,692
Acceptance, guarantees and letter of credit fees	3,934
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	5,605
Insurance Service Result	-
Other	76,014
Total non-interest income	89,612
<b>Net interest and other income</b>	<b>114,590</b>
<b>Non-interest expenses</b>	
Salaries, pensions and other staff benefits	56,745
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	6,231
Computers & equipment	2,208
Other expenses	
Advertising, public relations & business development	1,321
Office and general expenses	965
Capital and business taxes	1,125
Professional fees	23,744
Other	1,063
Total non-interest expenses	93,402
<b>Net income before provision for income taxes</b>	<b>21,188</b>
Provision for income taxes	
Current	4,219
Deferred	1,085
<b>Net income before discontinued operations</b>	<b>15,884</b>
Discontinued operations	-
<b>Net income attributable to equity holders and non-controlling interests</b>	<b>15,884</b>
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	15,884

<b>SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes</b>	
Net income attributable to equity holders and non-controlling interests	15,884
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	
Equities (IAS 39)	-
Debt	(298)
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(298)
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	(159)
Other	-
Subtotal of items that will not be reclassified to net income	(159)
<b>Total other comprehensive income (loss)</b>	<b>(457)</b>
<b>Total comprehensive income (loss)</b>	<b>15,427</b>
Attributable to:	
Equity holders of the bank	15,427
Non-controlling interests	-
<b>SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes</b>	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
<b>Total</b>	<b>-</b>

**CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

YTD Q1 - 2023

(in thousands of dollars)

<b>Main Income Statement</b>	
<b>Interest and dividends income</b>	
Deposits with regulated financial institutions	30,691
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	21,196
Other Securities	2,906
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	29,856
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	84,649
<b>Interest expense</b>	
Demand and notice deposits	25,302
Fixed term deposits	25,686
Subordinated debt	-
Other	20,787
Total interest expense	71,775
<b>Net interest income</b>	<b>12,874</b>
Charge for impairment	(542)
<b>Net interest income after charge for impairment</b>	<b>13,416</b>
Trading Income	(2,346)
Gains (Losses) on instruments held for other than trading purposes	(809)
<b>Other Income</b>	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	750
Acceptance, guarantees and letter of credit fees	1,736
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	2,553
Insurance Service Result	-
Other	35,782
Total non-interest income	37,666
<b>Net interest and other income</b>	<b>51,082</b>
<b>Non-interest expenses</b>	
Salaries, pensions and other staff benefits	29,417
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	3,019
Computers & equipment	1,058
Other expenses	
Advertising, public relations & business development	647
Office and general expenses	424
Capital and business taxes	563
Professional fees	13,010
Other	453
Total non-interest expenses	48,591
<b>Net income before provision for income taxes</b>	<b>2,491</b>
Provision for income taxes	
Current	-
Deferred	663
<b>Net income before discontinued operations</b>	<b>1,828</b>
Discontinued operations	-
<b>Net income attributable to equity holders and non-controlling interests</b>	<b>1,828</b>
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	1,828

<b>SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes</b>	
Net income attributable to equity holders and non-controlling interests	1,828
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	
Equities (IAS 39)	-
Debt	(402)
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(402)
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
<b>Total other comprehensive income (loss)</b>	<b>(402)</b>
<b>Total comprehensive income (loss)</b>	<b>1,426</b>
Attributable to:	
Equity holders of the bank	1,426
Non-controlling interests	-
<b>SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes</b>	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
<b>Total</b>	<b>-</b>