



Press Release

Guardian Capital Announces Final Fund Valuation

TORONTO, December 1, 2025 – Guardian Capital LP (the “**Manager**”) today announced the final valuation of GuardBonds™ 2025 Investment Grade Bond Fund (Cboe: GBFB) (the “**Fund**”) in connection with the maturity of the Fund.

The ETF units of the Fund were voluntarily delisted from Cboe Canada Inc. at the request of the Manager, effective as of market close on November 27, 2025, and the Fund terminated on November 28, 2025.

The final net asset value (“**NAV**”) per unit of the Fund is as follows:

		Breakdown of Final NAV per Unit ¹		
Ticker	Final NAV per Unit	Income per Unit	Capital Gains per Unit	Capital per Unit
GBFB	\$20.8419	\$0.0581	\$0.0000	\$20.7838

Remaining unitholders of the Fund will be paid the final NAV per unit on a pro rata basis, at the rate shown in the table above, and no further action is required by unitholders.

For further information regarding the Guardian Capital Funds and Guardian Capital ETFs, please visit www.guardiancapital.com/investmentsolutions.

About Guardian Capital LP

Guardian Capital LP is the manager and portfolio manager of the Guardian Capital Funds and Guardian Capital ETFs, with capabilities that span a range of asset classes, geographic regions and specialty mandates. Additionally, Guardian Capital LP manages portfolios for institutional clients such as defined benefit and defined contribution pension plans, insurance companies, foundations, endowments and investment funds. Guardian Capital LP is a wholly owned subsidiary of Guardian Capital Group Limited and the successor to its original investment management business, which was founded in 1962. For further information on Guardian Capital LP, please call 416-350-8899 or visit www.guardiancapital.com.

About Guardian Capital Group Limited

Guardian Capital Group Limited (Guardian) is a global investment management company servicing institutional, retail and private clients through its subsidiaries. As of September 30, 2025, Guardian had C\$166.6 billion of total client assets while managing a proprietary investment portfolio with a fair market value of C\$1.3 billion. Founded in 1962, Guardian’s reputation for steady growth, long-term relationships and its core values of authenticity, integrity, stability and trustworthiness have been key to its success over six decades. Its Common and Class A shares are listed on the Toronto Stock Exchange as GCG and GCG.A, respectively. To learn more about Guardian, visit www.guardiancapital.com.

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¹ The tax characteristics of the final NAV will be included on official tax statements by the applicable tax reporting deadline.

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