

**Valuation Comparison Table**

| Name   | Ticker    | EV / Sales   |              |              | EV / EBITDA  |              |              | Sales         |               |               | Sales Growth |            |            | EBITDA Margin |               |              |
|--|-----------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|--------------|------------|------------|---------------|---------------|--------------|
|  |           | 2020E        | 2021E        | 2022E        | 2020E        | 2021E        | 2022E        | 2020E         | 2021E         | 2022E         | 2020E        | 2021E      | 2022E      | 2020E         | 2021E         | 2022E        |
| <b>US-Focused Operators</b>                        |           |              |              |              |              |              |              |               |               |               |              |            |            |               |               |              |
| 4Front Ventures Corp                               | FFNT:CN   | 11.7X        | 6.5X         | 4.3X         | 181.8X       | 21.6X        | 13.0X        | \$ 86         | \$ 153        | \$ 235        | 175%         | 79%        | 53%        | 6.4%          | 30.2%         | 32.8%        |
| PF AYR Strat + Liberty                             | AYR.A:CN  | 14.7X        | 5.9X         | 3.4X         | 40.2X        | 16.4X        | 8.3X         | \$ 156        | \$ 389        | \$ 680        | 107%         | 149%       | 75%        | 36.6%         | 36.0%         | 40.9%        |
| Columbia Care Inc                                  | CCHW:CN   | 13.3X        | 5.0X         | 3.3X         | n.m.         | 23.7X        | 12.3X        | \$ 180        | \$ 478        | \$ 723        | 132%         | 166%       | 51%        | n.m.          | 21.0%         | 26.7%        |
| Cresco Labs Inc                                    | CL:CN     | 11.1X        | 6.6X         | 4.9X         | 46.2X        | 20.5X        | 14.0X        | \$ 476        | \$ 800        | \$ 1,073      | 270%         | 68%        | 34%        | 24.0%         | 32.3%         | 35.3%        |
| Curaleaf Holdings Inc                              | CURA:CN   | 16.3X        | 8.4X         | 5.5X         | 74.1X        | 28.0X        | 15.7X        | \$ 645        | \$ 1,256      | \$ 1,914      | 192%         | 95%        | 52%        | 22.0%         | 30.0%         | 35.2%        |
| Green Thumb Industries Inc                         | GTII:CN   | 13.7X        | 9.1X         | 7.1X         | 43.9X        | 26.6X        | 19.3X        | \$ 549        | \$ 825        | \$ 1,063      | 154%         | 50%        | 29%        | 31.1%         | 34.2%         | 36.6%        |
| Harvest Health & Recreation Inc                    | HARV:CN   | 6.3X         | 3.8X         | 3.0X         | 62.4X        | 16.3X        | 10.7X        | \$ 229        | \$ 378        | \$ 485        | 96%          | 65%        | 28%        | 10.1%         | 23.5%         | 27.8%        |
| Jushi Holdings Inc                                 | JUSH:CN   | 20.3X        | 7.3X         | 4.0X         | n.m.         | 34.2X        | 12.5X        | \$ 76         | \$ 211        | \$ 379        | 639%         | 179%       | 79%        | -3.0%         | 21.2%         | 32.3%        |
| Parallel / Ceres SPAC                              | CERE.U:CN | 8.5X         | 4.7X         | 2.7X         | 115.8X       | 20.4X        | 7.9X         | \$ 245        | \$ 447        | \$ 785        | 12%          | 82%        | 76%        | 7.3%          | 22.8%         | 33.6%        |
| The Parent Company                                 | GRAM.U:CN | 5.6X         | 3.1X         | 1.7X         | n.m.         | 30.4X        | 7.5X         | \$ 185        | \$ 334        | \$ 593        | 68%          | 81%        | 78%        | -13.5%        | 10.2%         | 23.1%        |
| Planet 13 Holdings Inc                             | PLTH:CN   | 18.3X        | 9.2X         | 6.2X         | 82.3X        | 27.9X        | 20.7X        | \$ 64         | \$ 127        | \$ 190        | 1%           | 98%        | 49%        | 22.2%         | 33.0%         | 30.0%        |
| Schwazze (fka Medicine Man Tech.)                  | SHWZ      | 3.4X         | 2.9X         | 2.7X         | 14.8X        | 11.6X        | 10.0X        | \$ 95         | \$ 109        | \$ 120        | 666%         | 15%        | 10%        | 22.8%         | 25.4%         | 26.9%        |
| TerrAscend Corp                                    | TER:CN    | 25.9X        | 13.3X        | 9.0X         | n.m.         | 33.2X        | 19.6X        | \$ 148        | \$ 289        | \$ 425        | 131%         | 95%        | 47%        | n.m.          | 40.0%         | 45.9%        |
| Trulieve Cannabis Corp                             | TRUL:CN   | 11.3X        | 7.1X         | 5.7X         | 23.0X        | 15.8X        | 12.3X        | \$ 514        | \$ 811        | \$ 1,012      | 103%         | 58%        | 25%        | 49.2%         | 45.3%         | 46.5%        |
| <b>Average - US-Focused Operators</b>              |           | <b>12.9X</b> | <b>6.6X</b>  | <b>4.5X</b>  | <b>68.4X</b> | <b>23.3X</b> | <b>13.1X</b> | <b>\$ 260</b> | <b>\$ 472</b> | <b>\$ 691</b> | <b>196%</b>  | <b>92%</b> | <b>49%</b> | <b>18.0%</b>  | <b>28.9%</b>  | <b>33.8%</b> |
| <b>Canada-Focused Operators</b>                    |           |              |              |              |              |              |              |               |               |               |              |            |            |               |               |              |
| Aurora Cannabis Inc                                | ACB       | 8.1X         | 6.3X         | 4.9X         | n.m.         | n.m.         | 43.1X        | \$ 213        | \$ 275        | \$ 355        | 8%           | 29%        | 29%        | -48.9%        | -8.6%         | 11.3%        |
| Canopy Growth Corp                                 | CGC       | 31.3X        | 20.8X        | 13.5X        | n.m.         | n.m.         | n.m.         | \$ 389        | \$ 587        | \$ 902        | 45%          | 51%        | 54%        | -54.7%        | -14.0%        | 4.2%         |
| Cronos Group Inc.                                  | CRON      | 77.8X        | 43.3X        | 27.4X        | n.m.         | n.m.         | n.m.         | \$ 47         | \$ 84         | \$ 133        | 97%          | 80%        | 58%        | n.m.          | -111.0%       | -49.9%       |
| Green Organic Dutchman Holdings Ltd                | TGOD:CN   | 9.3X         | 3.4X         | 2.3X         | n.m.         | n.m.         | 35.8X        | \$ 18         | \$ 50         | \$ 75         | 121%         | 172%       | 51%        | -118.5%       | 1.5%          | 6.3%         |
| PF HEXO+Zenabis                                    | HEXO      | 23.4X        | 11.4X        | n.m.         | n.m.         | 67.5X        | n.m.         | \$ 185        | \$ 379        | n.m.          | 92%          | 105%       | n.m.       | -108.9%       | 16.9%         | n.m.         |
| OrganiGram Holdings Inc                            | OGI       | 10.3X        | 8.1X         | 5.8X         | n.m.         | n.m.         | 46.1X        | \$ 67         | \$ 85         | \$ 120        | 7%           | 28%        | 40%        | -4.7%         | -5.0%         | 12.5%        |
| Sundial Growers Inc.                               | SNDL      | 28.6X        | 23.6X        | 21.1X        | n.m.         | n.m.         | n.m.         | \$ 53         | \$ 64         | \$ 72         | -7%          | 21%        | 12%        | -37.5%        | -14.0%        | -1.1%        |
| PF Tilray + Aphria +\$79m Synergies                | TLRY      | 15.2X        | 11.7X        | 9.5X         | n.m.         | 78.4X        | 40.3X        | \$ 701        | \$ 914        | \$ 1,117      | 46%          | 30%        | 22%        | 0.3%          | 14.9%         | 23.6%        |
| Village Farms International, Inc.                  | VFF       | 5.2X         | 4.0X         | 2.9X         | 91.7X        | 28.5X        | 17.0X        | \$ 221        | \$ 288        | \$ 395        | 53%          | 30%        | 37%        | 5.7%          | 14.0%         | 17.1%        |
| <b>Average - Canada-Focused Operators</b>          |           | <b>23.3X</b> | <b>14.7X</b> | <b>10.9X</b> | <b>91.7X</b> | <b>58.1X</b> | <b>36.5X</b> | <b>\$ 210</b> | <b>\$ 303</b> | <b>\$ 396</b> | <b>51%</b>   | <b>61%</b> | <b>38%</b> | <b>-45.9%</b> | <b>-11.7%</b> | <b>3.0%</b>  |
| Aphria Inc.  | APHA      | 12.2X        | 8.8X         | 7.1X         | 171.5X       | 66.0X        | 39.4X        | \$ 469        | \$ 651        | \$ 802        | 50%          | 39%        | 23%        | 7.1%          | 13.3%         | 18.1%        |
| Tilray, Inc.                                       | TLRY      | 19.1X        | 14.3X        | 10.9X        | n.m.         | n.m.         | 131.7X       | \$ 210        | \$ 281        | \$ 369        | 26%          | 33%        | 31%        | -14.4%        | 5.6%          | 8.3%         |
| PF Tilray + Aphria Consensus                       | TLRY      | 15.7X        | 11.4X        | 9.1X         | n.m.         | 103.8X       | 60.6X        | \$ 680        | \$ 931        | \$ 1,171      | 41%          | 37%        | 26%        | 0.5%          | 11.0%         | 15.0%        |
| HEXO Corp.   | HEXO      | 53.8X        | 33.3X        | 25.5X        | n.m.         | n.m.         | 170.6X       | \$ 79         | \$ 127        | \$ 166        | 70%          | 62%        | 30%        | n.m.          | 8.0%          | 15.0%        |
| Zenabis Global Inc                                 | ZENA:CN   | 1.2X         | 0.5X         | n.m.         | n.m.         | 2.4X         | n.m.         | \$ 106        | \$ 251        | n.m.          | 112%         | 137%       | n.m.       | 0.1%          | 21.5%         | n.m.         |
| <b>Hemp / CBD</b>                                  |           |              |              |              |              |              |              |               |               |               |              |            |            |               |               |              |
| cbdMD, Inc.  | YCBD      | 4.4X         | 3.5X         | 3.0X         | n.m.         | n.m.         | 67.6X        | \$ 45         | \$ 55         | \$ 64         | 58%          | 23%        | 16%        | -28.6%        | -3.2%         | 4.5%         |
| Charlotte's Web Holdings Inc                       | CWEB:CN   | 5.0X         | 3.3X         | 2.4X         | n.m.         | 81.4X        | 41.9X        | \$ 97         | \$ 145        | \$ 199        | 2%           | 50%        | 37%        | -21.3%        | 4.1%          | 5.8%         |
| CV Sciences, Inc.                                  | CVSI      | 2.8X         | 1.9X         | 1.2X         | n.m.         | n.m.         | n.m.         | \$ 26         | \$ 37         | \$ 60         | -52%         | 44%        | 61%        | -56.9%        | -10.1%        | -12.1%       |
| <b>Average - Hemp / CBD</b>                        |           | <b>4.0X</b>  | <b>2.9X</b>  | <b>2.2X</b>  | <b>n.m.</b>  | <b>81.4X</b> | <b>54.8X</b> | <b>\$ 56</b>  | <b>\$ 79</b>  | <b>\$ 108</b> | <b>3%</b>    | <b>39%</b> | <b>38%</b> | <b>-35.6%</b> | <b>-3.1%</b>  | <b>-0.6%</b> |
| <b>Ancillary Products &amp; Services</b>           |           |              |              |              |              |              |              |               |               |               |              |            |            |               |               |              |
| GrowGeneration Corp.                               | GRWG      | 12.9X        | 6.7X         | 5.2X         | 121.8X       | 58.3X        | 41.0X        | \$ 192        | \$ 367        | \$ 471        | 141%         | 91%        | 28%        | 10.6%         | 11.6%         | 12.8%        |
| Innovative Industrial Properties                   | IIPR      | 33.0X        | 19.3X        | 14.3X        | 39.5X        | 20.2X        | 14.2X        | \$ 117        | \$ 200        | \$ 270        | 162%         | 71%        | 35%        | 83.6%         | 95.6%         | 100.9%       |
| KushCo Holdings Inc                                | KSHB      | 1.6X         | 1.2X         | 0.9X         | n.m.         | 15.8X        | 6.7X         | \$ 124        | \$ 166        | \$ 233        | -10%         | 34%        | 41%        | -10.7%        | 7.6%          | 12.8%        |
| Scotts Miracle-Gro Inc.                            | SMG       | 3.1X         | 2.9X         | 2.9X         | 16.7X        | 15.4X        | 15.4X        | \$ 4,222      | \$ 4,503      | \$ 4,541      | 24%          | 7%         | 1%         | 18.7%         | 19.0%         | 18.8%        |
| Valens Company Inc.                                | VLNS:CN   | 3.1X         | 2.2X         | 1.3X         | 19.9X        | 23.4X        | 6.2X         | \$ 64         | \$ 93         | \$ 151        | 41%          | 44%        | 63%        | 15.8%         | 9.3%          | 21.6%        |
| Weedmaps (WMH/Silver Spike Acq)                    | SSPK      | 19.2X        | 15.0X        | 10.2X        | 87.7X        | 61.4X        | 38.4X        | \$ 160        | \$ 205        | \$ 300        | 11%          | 28%        | 46%        | 21.9%         | 24.4%         | 26.7%        |
| <b>Average - Ancillary Products &amp; Services</b> |           | <b>12.2X</b> | <b>7.9X</b>  | <b>5.8X</b>  | <b>57.1X</b> | <b>32.4X</b> | <b>20.3X</b> | <b>\$ 813</b> | <b>\$ 922</b> | <b>\$ 994</b> | <b>62%</b>   | <b>46%</b> | <b>36%</b> | <b>23.3%</b>  | <b>27.9%</b>  | <b>32.3%</b> |

Stock Price Performance

**% Total Returns of Stocks Over:**

| Name   | Ticker    | March 5, 2021 | Past Week   | Past Month  | Past Year   | Month To Date | Quarter To Date | Year To Date | % Off 52 Week High | % Off 52 Week Low | 52 Week High Date | 52 Week Low Date | 2020        | 2019        |
|--|-----------|---------------|-------------|-------------|-------------|---------------|-----------------|--------------|--------------------|-------------------|-------------------|------------------|-------------|-------------|
| <b>US-Focused Operators</b>                        |           |               |             |             |             |               |                 |              |                    |                   |                   |                  |             |             |
| 4Front Ventures Corp                               | FFNT:CN   | 3.8%          | -10%        | 31%         | 347%        | 35%           | 67%             | 67%          | -21%               | 419%              | 2/17/2021         | 3/16/2020        | 95%         | -36%        |
| PF AYR Strat + Liberty                             | AYR.A:CN  | 1.1%          | 6%          | 10%         | 267%        | 25%           | 40%             | 40%          | -9%                | 668%              | 2/10/2021         | 3/23/2020        | 147%        | -18%        |
| Columbia Care Inc                                  | CCHW:CN   | -0.1%         | 0%          | 0%          | 138%        | 8%            | 13%             | 13%          | -10%               | 380%              | 2/8/2021          | 3/19/2020        | 135%        |             |
| Cresco Labs Inc                                    | CL:CN     | -4.1%         | -8%         | -7%         | 203%        | 10%           | 32%             | 32%          | -23%               | 390%              | 2/10/2021         | 3/17/2020        | 41%         | -3%         |
| Curaleaf Holdings Inc                              | CURA:CN   | -1.2%         | -9%         | -4%         | 178%        | 9%            | 23%             | 23%          | -18%               | 388%              | 2/10/2021         | 3/19/2020        | 86%         | 27%         |
| Green Thumb Industries Inc                         | GTHI:CN   | -0.6%         | -1%         | 0%          | 330%        | 10%           | 31%             | 31%          | -16%               | 624%              | 2/10/2021         | 3/16/2020        | 144%        | 17%         |
| Harvest Health & Recreation Inc                    | HARV:CN   | 3.2%          | -1%         | 8%          | 76%         | 25%           | 75%             | 75%          | -11%               | 452%              | 2/16/2021         | 3/18/2020        | -34%        | -42%        |
| Jushi Holdings Inc                                 | JUSH:CN   | -5.1%         | -16%        | -20%        | 401%        | -6%           | 5%              | 5%           | -25%               | 561%              | 2/5/2021          | 3/16/2020        | 335%        |             |
| Parallel / Ceres SPAC                              | CERE.U:CN | 2.1%          | -5%         | 4%          |             | 8%            | 8%              | 8%           | -9%                | 17%               | 2/22/2021         | 5/22/2020        |             |             |
| The Parent Company                                 | GRAM.U:CN | -4.5%         | -8%         | -12%        | -5%         | -2%           | -8%             | -8%          | -26%               | -2%               | 1/14/2021         | 3/18/2020        | 4%          |             |
| Planet 13 Holdings Inc                             | PLTH:CN   | -7.4%         | -14%        | 7%          | 255%        | 10%           | 5%              | 5%           | -29%               | 550%              | 2/10/2021         | 3/19/2020        | 176%        | 72%         |
| Schwazze (fka Medicine Man Tech.)                  | SHWZ      | -10.6%        | -5%         | -23%        | 29%         | -8%           | 48%             | 48%          | -28%               | 72%               | 1/26/2021         | 3/19/2020        | -44%        | 113%        |
| TerrAscend Corp                                    | TER:CN    | -6.4%         | -9%         | -11%        | 449%        | -1%           | 22%             | 22%          | -22%               | 671%              | 2/10/2021         | 3/23/2020        | 347%        | -51%        |
| Trulieve Cannabis Corp                             | TRUL:CN   | -1.3%         | -3%         | 6%          | 374%        | 13%           | 43%             | 43%          | -11%               | 562%              | 2/10/2021         | 3/16/2020        | 162%        | 40%         |
| <b>Average - US-Focused Operators</b>              |           | <b>-2.2%</b>  | <b>-6%</b>  | <b>-1%</b>  | <b>234%</b> | <b>10%</b>    | <b>29%</b>      | <b>29%</b>   | <b>-18%</b>        | <b>411%</b>       | <b>2/8/2021</b>   | <b>3/23/2020</b> | <b>123%</b> | <b>12%</b>  |
| <b>Canada-Focused Operators</b>                    |           |               |             |             |             |               |                 |              |                    |                   |                   |                  |             |             |
| Aurora Cannabis Inc                                | ACB       | -2.2%         | -9%         | -30%        | -39%        | -14%          | 16%             | 16%          | -44%               | 151%              | 5/18/2020         | 10/28/2020       | -68%        | -56%        |
| Canopy Growth Corp                                 | CGC       | 0.5%          | -5%         | -31%        | 86%         | -22%          | 27%             | 27%          | -40%               | 220%              | 2/10/2021         | 3/18/2020        | 17%         | -22%        |
| Cronos Group Inc.                                  | CRON      | -1.7%         | -9%         | -23%        | 60%         | -8%           | 37%             | 37%          | -39%               | 76%               | 2/10/2021         | 3/16/2020        | -10%        | -26%        |
| Green Organic Dutchman Holdings Ltd                | TGOD:CN   | 6.1%          | -3%         | -3%         | -26%        | 17%           | 49%             | 49%          | -41%               | 63%               | 2/10/2021         | 10/28/2020       | -69%        | -68%        |
| PF HEXO+Zenabis                                    | HEXO      | -1.5%         | -8%         | -19%        | 34%         | 1%            | 74%             | 74%          | -38%               | 341%              | 2/10/2021         | 3/18/2020        | -42%        | -54%        |
| OrganiGram Holdings Inc                            | OGI       | -5.0%         | -12%        | 14%         | 28%         | 46%           | 102%            | 102%         | -27%               | 165%              | 2/11/2021         | 9/28/2020        | -46%        | -31%        |
| Sundial Growers Inc.                               | SNDL      | -2.2%         | -15%        | -6%         | -22%        | 39%           | 140%            | 140%         | -52%               | 691%              | 2/11/2021         | 10/30/2020       | -84%        |             |
| PF Tilray + Aphria +\$79m Synergies                | TLRY      | -4.5%         | -11%        | -18%        | 93%         | 20%           | 162%            | 162%         | -66%               | 776%              | 2/10/2021         | 3/18/2020        | -52%        | -76%        |
| Village Farms International, Inc.                  | VFF       | -3.6%         | -14%        | -3%         | 261%        | 15%           | 34%             | 34%          | -30%               | 509%              | 2/10/2021         | 3/19/2020        | 63%         |             |
| <b>Average - Canada-Focused Operators</b>          |           | <b>-1.6%</b>  | <b>-9%</b>  | <b>-13%</b> | <b>53%</b>  | <b>10%</b>    | <b>71%</b>      | <b>71%</b>   | <b>-42%</b>        | <b>332%</b>       | <b>1/11/2021</b>  | <b>6/22/2020</b> | <b>-32%</b> | <b>-47%</b> |
| Aphria Inc.  | APHA      | -6.0%         | -12%        | -5%         | 369%        | 29%           | 127%            | 127%         | -40%               | 631%              | 2/10/2021         | 3/16/2020        | 33%         | -8%         |
| Tilray, Inc.                                       | TLRY      | -4.5%         | -11%        | -18%        | 93%         | 20%           | 162%            | 162%         | -66%               | 776%              | 2/10/2021         | 3/18/2020        | -52%        | -76%        |
| PF Tilray + Aphria Consensus                       | TLRY      | -4.5%         | -11%        | -18%        | 93%         | 20%           | 162%            | 162%         | -66%               | 776%              | 2/10/2021         | 3/18/2020        | -52%        | -76%        |
| HEXO Corp.   | HEXO      | -1.5%         | -8%         | -19%        | 34%         | 1%            | 74%             | 74%          | -38%               | 341%              | 2/10/2021         | 3/18/2020        | -42%        | -54%        |
| Zenabis Global Inc                                 | ZENA:CN   | 0.0%          | -8%         | 4%          | 33%         | 4%            | 129%            | 129%         | -37%               | 140%              | 2/9/2021          | 12/17/2020       | -72%        |             |
| <b>Hemp / CBD</b>                                  |           |               |             |             |             |               |                 |              |                    |                   |                   |                  |             |             |
| cbdMD, Inc.  | YCBD      | -4.9%         | -2%         | -17%        | 271%        | 5%            | 24%             | 24%          | -42%               | 528%              | 2/10/2021         | 3/16/2020        | 31%         | -27%        |
| Charlotte's Web Holdings Inc                       | CWEBB:CN  | -3.3%         | -3%         | -5%         | -13%        | 13%           | 38%             | 38%          | -39%               | 87%               | 5/26/2020         | 9/24/2020        | -58%        | -34%        |
| CV Sciences, Inc.                                  | CVSI      | -6.3%         | -13%        | -7%         | -19%        | 7%            | 20%             | 20%          | -36%               | 73%               | 5/27/2020         | 3/19/2020        | -51%        | -78%        |
| <b>Average - Hemp / CBD</b>                        |           | <b>-4.9%</b>  | <b>-6%</b>  | <b>-10%</b> | <b>80%</b>  | <b>8%</b>     | <b>28%</b>      | <b>28%</b>   | <b>-39%</b>        | <b>229%</b>       | <b>8/21/2020</b>  | <b>5/20/2020</b> | <b>-26%</b> | <b>-46%</b> |
| <b>Ancillary Products &amp; Services</b>           |           |               |             |             |             |               |                 |              |                    |                   |                   |                  |             |             |
| GrowGeneration Corp.                               | GRWG      | 0.9%          | -11%        | -27%        | 742%        | -6%           | 0%              | 0%           | -36%               | 1274%             | 2/10/2021         | 3/16/2020        | 881%        | 82%         |
| Innovative Industrial Properties                   | IIPR      | -4.6%         | -11%        | -17%        | 88%         | -7%           | -5%             | -5%          | -21%               | 289%              | 2/24/2021         | 3/18/2020        | 151%        | 73%         |
| KushCo Holdings Inc                                | KSHB      | -3.8%         | -14%        | -19%        | 27%         | -10%          | 58%             | 58%          | -39%               | 294%              | 2/10/2021         | 3/18/2020        | -51%        | -69%        |
| Scotts Miracle-Gro Inc.                            | SMG       | 1.4%          | -6%         | -16%        | 77%         | -9%           | 1%              | 1%           | -16%               | 171%              | 2/3/2021          | 3/23/2020        | 97%         | 77%         |
| Valens Company Inc.                                | VLNS:CN   | 1.8%          | 1%          | 2%          | -46%        | -2%           | 5%              | 5%           | -44%               | 19%               | 3/6/2020          | 10/28/2020       | -52%        | 127%        |
| Weedmaps (WMH/Silver Spike Acq)                    | SSPK      | -4.5%         | -23%        | -16%        | 82%         | -4%           | 43%             | 43%          | -36%               | 92%               | 2/17/2021         | 3/19/2020        | 29%         |             |
| <b>Average - Ancillary Products &amp; Services</b> |           | <b>-1.5%</b>  | <b>-11%</b> | <b>-15%</b> | <b>162%</b> | <b>-6%</b>    | <b>17%</b>      | <b>17%</b>   | <b>-32%</b>        | <b>356%</b>       | <b>12/17/2020</b> | <b>4/25/2020</b> | <b>176%</b> | <b>58%</b>  |
| <b>Broad Market Indices</b>                        |           |               |             |             |             |               |                 |              |                    |                   |                   |                  |             |             |
| S&P 500  | SP50      | 1.8%          | 1%          | 0%          | 29%         | 4%            | 3%              | 3%           | -2%                | 74%               | 2/16/2021         | 3/23/2020        | 18%         | 31%         |
| Russell 2000                                       | RUT       | 2.1%          | 0%          | 2%          | 50%         | 6%            | 11%             | 11%          | -4%                | 113%              | 2/10/2021         | 3/19/2020        | 20%         | 25%         |
| NASDAQ 100   | COMP      | 1.5%          | -2%         | -5%         | 47%         | -2%           | -2%             | -2%          | -8%                | 82%               | 2/16/2021         | 3/23/2020        | 49%         | 39%         |