

Value Date: 12 May 2026

S&P/TSX 60 Index-Linked Term Deposit  
Return to-date

Name:	Mar/Apr 2023 - 3y	Term:	3 Years
Strike Date:	04 May 2023	Strike Price:	1,222.30
Maturity Date:	19 May 2026	Participation Rate:	75%
Averaging Date:	14	<b>Return to-date</b>	<b>16.33194%</b>

1	14 Jun. 2023	1,204.35
2	14 Jul. 2023	1,217.57
3	14 Aug. 2023	1,215.96
4	14 Sep. 2023	1,235.01
5	16 Oct. 2023	1,180.24
6	14 Nov. 2023	1,206.14
7	14 Dec. 2023	1,253.69
8	15 Jan. 2024	1,269.64
9	14 Feb. 2024	1,261.05
10	14 Mar. 2024	1,317.05
11	15 Apr. 2024	1,302.26
12	14 May 2024	1,331.51
13	14 Jun. 2024	1,292.23
14	15 Jul. 2024	1,355.78
15	14 Aug. 2024	1,364.55
16	16 Sep. 2024	1,423.91
17	15 Oct. 2024	1,462.42
18	14 Nov. 2024	1,506.18
19	16 Dec. 2024	1,509.03
20	14 Jan. 2025	1,472.59
21	14 Feb. 2025	1,532.76
22	14 Mar. 2025	1,475.30
23	14 Apr. 2025	1,432.72
24	14 May 2025	1,544.29
25	16 Jun. 2025	1,582.51
26	14 Jul. 2025	1,616.45
27	14 Aug. 2025	1,656.44
28	15 Sep. 2025	1,738.75
29	14 Oct. 2025	1,782.68
30	14 Nov. 2025	1,787.11
31	15 Dec. 2025	1,848.00
32	14 Jan. 2026	1,918.54
33	17 Feb. 2026	1,909.29
34	16 Mar. 2026	1,912.14
35	14 Apr. 2026	1,978.21
36	14 May 2026	0.00