Value Date: 29 Oct. 2026

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

Name:	Sep/Oct 2024 - 3y	Term:	3 Years
Strike Date:	06 Nov. 2024	Strike Price:	1,475.16
Maturity Date:	17 Nov. 2027	Participation Rate:	75%
Averaging Date:	14	**Return to-date**	**16.08982%**

1	16 Dec. 2024	1,509.03
2	14 Jan. 2025	1,472.59
3	14 Feb. 2025	1,532.76
4	14 Mar. 2025	1,475.30
5	14 Apr. 2025	1,432.72
6	14 May 2025	1,544.29
7	16 Jun. 2025	1,582.51
8	14 Jul. 2025	1,616.45
9	14 Aug. 2025	1,656.44
10	15 Sep. 2025	1,738.75
11	14 Oct. 2025	1,782.68
12	14 Nov. 2025	1,787.11
13	15 Dec. 2025	1,848.00
14	14 Jan. 2026	1,918.54
15	17 Feb. 2026	1,909.29
16	16 Mar. 2026	1,912.14
17	14 Apr. 2026	1,978.21
18	14 May 2026	1,986.70
19	15 Jun. 2026	2,063.71
20	14 Jul. 2026	2,086.51
21	14 Aug. 2026	2,164.23
22	14 Sep. 2026	2,101.12
23	14 Oct. 2026	2,108.35
24	16 Nov. 2026	0.00
25	14 Dec. 2026	0.00
26	14 Jan. 2027	0.00
27	16 Feb. 2027	0.00
28	15 Mar. 2027	0.00
29	14 Apr. 2027	0.00
30	14 May 2027	0.00
31	14 Jun. 2027	0.00
32	14 Jul. 2027	0.00
33	16 Aug. 2027	0.00
34	14 Sep. 2027	0.00
35	14 Oct. 2027	0.00
36	15 Nov. 2027	0.00