

Value Date: 15 Apr. 2026

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

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|-----------------|-------------------|-----------------------|------------------|
| 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 | 10.82362% |

| | | |
|----|--------------|----------|
| 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 | 0.00 |
| 19 | 15 Jun. 2026 | 0.00 |
| 20 | 14 Jul. 2026 | 0.00 |
| 21 | 14 Aug. 2026 | 0.00 |
| 22 | 14 Sep. 2026 | 0.00 |
| 23 | 14 Oct. 2026 | 0.00 |
| 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 |