

Value Date: 12 May 2026

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

Name:	Mar/Apr 2024 - 3y	Term:	3 Years
Strike Date:	06 May 2024	Strike Price:	1,334.29
Maturity Date:	18 May 2027	Participation Rate:	75%
Averaging Date:	14	Return to-date	15.67289%

1	14 Jun. 2024	1,292.23
2	15 Jul. 2024	1,355.78
3	14 Aug. 2024	1,364.55
4	16 Sep. 2024	1,423.91
5	15 Oct. 2024	1,462.42
6	14 Nov. 2024	1,506.18
7	16 Dec. 2024	1,509.03
8	14 Jan. 2025	1,472.59
9	14 Feb. 2025	1,532.76
10	14 Mar. 2025	1,475.30
11	14 Apr. 2025	1,432.72
12	14 May 2025	1,544.29
13	16 Jun. 2025	1,582.51
14	14 Jul. 2025	1,616.45
15	14 Aug. 2025	1,656.44
16	15 Sep. 2025	1,738.75
17	14 Oct. 2025	1,782.68
18	14 Nov. 2025	1,787.11
19	15 Dec. 2025	1,848.00
20	14 Jan. 2026	1,918.54
21	17 Feb. 2026	1,909.29
22	16 Mar. 2026	1,912.14
23	14 Apr. 2026	1,978.21
24	14 May 2026	0.00
25	15 Jun. 2026	0.00
26	14 Jul. 2026	0.00
27	14 Aug. 2026	0.00
28	14 Sep. 2026	0.00
29	14 Oct. 2026	0.00
30	16 Nov. 2026	0.00
31	14 Dec. 2026	0.00
32	14 Jan. 2027	0.00
33	16 Feb. 2027	0.00
34	15 Mar. 2027	0.00
35	14 Apr. 2027	0.00
36	14 May 2027	0.00