Value Date: 29 Oct. 2026

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

Name:	Jan/Feb/Mar 2025 - 3y	Term:	3 Years
Strike Date:	04 Apr. 2025	Strike Price:	1,397.90
Maturity Date:	19 Apr. 2028	Participation Rate:	75%
Averaging Date:	15	**Return to-date**	**25.76767%**

1	15 May 2025	1,556.41
2	16 Jun. 2025	1,582.51
3	15 Jul. 2025	1,606.77
4	15 Aug. 2025	1,654.69
5	15 Sep. 2025	1,738.75
6	15 Oct. 2025	1,797.23
7	17 Nov. 2025	1,772.50
8	15 Dec. 2025	1,848.00
9	15 Jan. 2026	1,924.89
10	17 Feb. 2026	1,909.29
11	16 Mar. 2026	1,912.14
12	15 Apr. 2026	1,986.83
13	15 May 2026	1,967.75
14	15 Jun. 2026	2,063.71
15	15 Jul. 2026	2,094.08
16	17 Aug. 2026	2,158.13
17	15 Sep. 2026	2,094.56
18	15 Oct. 2026	2,138.91
19	16 Nov. 2026	0.00
20	15 Dec. 2026	0.00
21	15 Jan. 2027	0.00
22	16 Feb. 2027	0.00
23	15 Mar. 2027	0.00
24	15 Apr. 2027	0.00
25	17 May 2027	0.00
26	15 Jun. 2027	0.00
27	15 Jul. 2027	0.00
28	16 Aug. 2027	0.00
29	15 Sep. 2027	0.00
30	15 Oct. 2027	0.00
31	15 Nov. 2027	0.00
32	15 Dec. 2027	0.00
33	17 Jan. 2028	0.00
34	15 Feb. 2028	0.00
35	15 Mar. 2028	0.00
36	17 Apr. 2028	0.00