

Value Date: 12 May 2026

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

Name:	Nov/Dec 2024 - 3y	Term:	3 Years
Strike Date:	07 Jan. 2025	Strike Price:	1,494.34
Maturity Date:	18 Jan. 2028	Participation Rate:	75%
Averaging Date:	14	Return to-date	11.04196%

1	14 Feb. 2025	1,532.76
2	14 Mar. 2025	1,475.30
3	14 Apr. 2025	1,432.72
4	14 May 2025	1,544.29
5	16 Jun. 2025	1,582.51
6	14 Jul. 2025	1,616.45
7	14 Aug. 2025	1,656.44
8	15 Sep. 2025	1,738.75
9	14 Oct. 2025	1,782.68
10	14 Nov. 2025	1,787.11
11	15 Dec. 2025	1,848.00
12	14 Jan. 2026	1,918.54
13	17 Feb. 2026	1,909.29
14	16 Mar. 2026	1,912.14
15	14 Apr. 2026	1,978.21
16	14 May 2026	0.00
17	15 Jun. 2026	0.00
18	14 Jul. 2026	0.00
19	14 Aug. 2026	0.00
20	14 Sep. 2026	0.00
21	14 Oct. 2026	0.00
22	16 Nov. 2026	0.00
23	14 Dec. 2026	0.00
24	14 Jan. 2027	0.00
25	16 Feb. 2027	0.00
26	15 Mar. 2027	0.00
27	14 Apr. 2027	0.00
28	14 May 2027	0.00
29	14 Jun. 2027	0.00
30	14 Jul. 2027	0.00
31	16 Aug. 2027	0.00
32	14 Sep. 2027	0.00
33	14 Oct. 2027	0.00
34	15 Nov. 2027	0.00
35	14 Dec. 2027	0.00
36	14 Jan. 2028	0.00