Value Date: 29 Oct. 2026

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

Name:	Oct/Nov/Dec 2025 - 3y	Term:	3 Years
Strike Date:	07 Jan. 2026	Strike Price:	1,879.68
Maturity Date:	17 Jan. 2029	Participation Rate:	75%
Averaging Date:	15	**Return to-date**	**6.24344%**

1	17 Feb. 2026	1,909.29
2	16 Mar. 2026	1,912.14
3	15 Apr. 2026	1,986.83
4	15 May 2026	1,967.75
5	15 Jun. 2026	2,063.71
6	15 Jul. 2026	2,094.08
7	17 Aug. 2026	2,158.13
8	15 Sep. 2026	2,094.56
9	15 Oct. 2026	2,138.91
10	16 Nov. 2026	0.00
11	15 Dec. 2026	0.00
12	15 Jan. 2027	0.00
13	16 Feb. 2027	0.00
14	15 Mar. 2027	0.00
15	15 Apr. 2027	0.00
16	17 May 2027	0.00
17	15 Jun. 2027	0.00
18	15 Jul. 2027	0.00
19	16 Aug. 2027	0.00
20	15 Sep. 2027	0.00
21	15 Oct. 2027	0.00
22	15 Nov. 2027	0.00
23	15 Dec. 2027	0.00
24	17 Jan. 2028	0.00
25	15 Feb. 2028	0.00
26	15 Mar. 2028	0.00
27	17 Apr. 2028	0.00
28	15 May 2028	0.00
29	15 Jun. 2028	0.00
30	17 Jul. 2028	0.00
31	15 Aug. 2028	0.00
32	15 Sep. 2028	0.00
33	16 Oct. 2028	0.00
34	15 Nov. 2028	0.00
35	15 Dec. 2028	0.00
36	15 Jan. 2029	0.00