

Value Date: 04 Jan. 2023

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

Name:	Jan/Feb 2020 - 5y	Term:	5 Years
Strike Date:	06 Mar. 2020	Strike Price:	965.55
Maturity Date:	13 Mar. 2025	Participation Rate:	125%
Averaging Date:	11	Return to-date	22.42869%

1	13 Apr. 2020	853.35
2	11 May 2020	916.89
3	11 Jun. 2020	908.66
4	13 Jul. 2020	941.72
5	11 Aug. 2020	991.09
6	11 Sep. 2020	973.83
7	13 Oct. 2020	987.83
8	11 Nov. 2020	1,003.13
9	11 Dec. 2020	1,046.51
10	11 Jan. 2021	1,067.00
11	11 Feb. 2021	1,091.04
12	11 Mar. 2021	1,121.45
13	12 Apr. 2021	1,145.77
14	11 May 2021	1,151.07
15	11 Jun. 2021	1,202.83
16	12 Jul. 2021	1,214.29
17	11 Aug. 2021	1,235.57
18	13 Sep. 2021	1,236.52
19	12 Oct. 2021	1,226.31
20	11 Nov. 2021	1,296.22
21	13 Dec. 2021	1,259.00
22	11 Jan. 2022	1,293.13
23	11 Feb. 2022	1,307.77
24	11 Mar. 2022	1,299.60
25	11 Apr. 2022	1,320.55
26	11 May 2022	1,206.56
27	13 Jun. 2022	1,194.52
28	11 Jul. 2022	1,144.27
29	11 Aug. 2022	1,206.65
30	12 Sep. 2022	1,207.79
31	11 Oct. 2022	1,100.82
32	11 Nov. 2022	1,216.70
33	12 Dec. 2022	1,211.90
34	11 Jan. 2023	0.00
35	13 Feb. 2023	0.00
36	13 Mar. 2023	0.00
37	11 Apr. 2023	0.00
38	11 May 2023	0.00
39	12 Jun. 2023	0.00
40	11 Jul. 2023	0.00

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41	11 Aug. 2023	0.00
42	11 Sep. 2023	0.00
43	11 Oct. 2023	0.00
44	13 Nov. 2023	0.00
45	11 Dec. 2023	0.00
46	11 Jan. 2024	0.00
47	12 Feb. 2024	0.00
48	11 Mar. 2024	0.00
49	11 Apr. 2024	0.00
50	13 May 2024	0.00
51	11 Jun. 2024	0.00
52	11 Jul. 2024	0.00
53	12 Aug. 2024	0.00
54	11 Sep. 2024	0.00
55	11 Oct. 2024	0.00
56	11 Nov. 2024	0.00
57	11 Dec. 2024	0.00
58	13 Jan. 2025	0.00
59	11 Feb. 2025	0.00
60	11 Mar. 2025	0.00
