

Value Date: 23 Dec. 2025

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

|                 |                   |                     |                  |
|-----------------|-------------------|---------------------|------------------|
| Name:           | Jul/Aug 2020 - 5y | Term:               | 5 Years          |
| Strike Date:    | 04 Sep. 2020      | Strike Price:       | 972.50           |
| Maturity Date:  | 15 Sep. 2025      | Participation Rate: | 125%             |
| Averaging Date: | 11                | <b>Final Return</b> | <b>39.74394%</b> |

|    |              |          |
|----|--------------|----------|
| 1  | 13 Oct. 2020 | 987.83   |
| 2  | 11 Nov. 2020 | 1,003.13 |
| 3  | 11 Dec. 2020 | 1,046.51 |
| 4  | 11 Jan. 2021 | 1,067.00 |
| 5  | 11 Feb. 2021 | 1,091.04 |
| 6  | 11 Mar. 2021 | 1,121.45 |
| 7  | 12 Apr. 2021 | 1,145.77 |
| 8  | 11 May 2021  | 1,151.07 |
| 9  | 11 Jun. 2021 | 1,202.83 |
| 10 | 12 Jul. 2021 | 1,214.29 |
| 11 | 11 Aug. 2021 | 1,235.57 |
| 12 | 13 Sep. 2021 | 1,236.52 |
| 13 | 12 Oct. 2021 | 1,226.31 |
| 14 | 11 Nov. 2021 | 1,296.22 |
| 15 | 13 Dec. 2021 | 1,259.00 |
| 16 | 11 Jan. 2022 | 1,293.13 |
| 17 | 11 Feb. 2022 | 1,307.77 |
| 18 | 11 Mar. 2022 | 1,299.60 |
| 19 | 11 Apr. 2022 | 1,320.55 |
| 20 | 11 May 2022  | 1,206.56 |
| 21 | 13 Jun. 2022 | 1,194.52 |
| 22 | 11 Jul. 2022 | 1,144.27 |
| 23 | 11 Aug. 2022 | 1,206.65 |
| 24 | 12 Sep. 2022 | 1,207.79 |
| 25 | 11 Oct. 2022 | 1,100.82 |
| 26 | 11 Nov. 2022 | 1,216.70 |
| 27 | 12 Dec. 2022 | 1,211.90 |
| 28 | 11 Jan. 2023 | 1,204.98 |
| 29 | 13 Feb. 2023 | 1,249.82 |
| 30 | 13 Mar. 2023 | 1,177.64 |
| 31 | 11 Apr. 2023 | 1,228.77 |
| 32 | 11 May 2023  | 1,233.58 |
| 33 | 12 Jun. 2023 | 1,198.19 |
| 34 | 11 Jul. 2023 | 1,192.75 |
| 35 | 11 Aug. 2023 | 1,223.54 |
| 36 | 11 Sep. 2023 | 1,209.78 |
| 37 | 11 Oct. 2023 | 1,181.14 |
| 38 | 13 Nov. 2023 | 1,189.16 |
| 39 | 11 Dec. 2023 | 1,227.58 |
| 40 | 11 Jan. 2024 | 1,262.62 |

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|    |              |          |
|----|--------------|----------|
| 41 | 12 Feb. 2024 | 1,271.65 |
| 42 | 11 Mar. 2024 | 1,313.84 |
| 43 | 11 Apr. 2024 | 1,323.86 |
| 44 | 13 May 2024  | 1,333.43 |
| 45 | 11 Jun. 2024 | 1,307.91 |
| 46 | 11 Jul. 2024 | 1,343.85 |
| 47 | 12 Aug. 2024 | 1,342.07 |
| 48 | 11 Sep. 2024 | 1,398.64 |
| 49 | 11 Oct. 2024 | 1,464.33 |
| 50 | 11 Nov. 2024 | 1,486.54 |
| 51 | 11 Dec. 2024 | 1,539.55 |
| 52 | 13 Jan. 2025 | 1,471.02 |
| 53 | 11 Feb. 2025 | 1,543.33 |
| 54 | 11 Mar. 2025 | 1,459.21 |
| 55 | 11 Apr. 2025 | 1,417.21 |
| 56 | 12 May 2025  | 1,534.11 |
| 57 | 11 Jun. 2025 | 1,583.01 |
| 58 | 11 Jul. 2025 | 1,605.10 |
| 59 | 11 Aug. 2025 | 1,650.83 |
| 60 | 11 Sep. 2025 | 1,738.62 |

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