Value Date: 09 Nov. 2026

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

Name:	Sep/Oct 2021 - 5y	Term:	5 Years
Strike Date:	04 Nov. 2021	Strike Price:	1,285.35
Maturity Date:	16 Nov. 2026	Participation Rate:	125%
Averaging Date:	12	**Return to-date**	**17.60665%**

1	13 Dec. 2021	1,259.00
2	12 Jan. 2022	1,300.30
3	14 Feb. 2022	1,294.99
4	14 Mar. 2022	1,286.29
5	12 Apr. 2022	1,314.91
6	12 May 2022	1,199.50
7	13 Jun. 2022	1,194.52
8	12 Jul. 2022	1,135.97
9	12 Aug. 2022	1,217.99
10	12 Sep. 2022	1,207.79
11	12 Oct. 2022	1,099.13
12	14 Nov. 2022	1,206.14
13	12 Dec. 2022	1,211.90
14	12 Jan. 2023	1,216.02
15	13 Feb. 2023	1,249.82
16	13 Mar. 2023	1,177.64
17	12 Apr. 2023	1,231.20
18	12 May 2023	1,233.25
19	12 Jun. 2023	1,198.19
20	12 Jul. 2023	1,203.45
21	14 Aug. 2023	1,215.96
22	12 Sep. 2023	1,212.62
23	12 Oct. 2023	1,172.81
24	13 Nov. 2023	1,189.16
25	12 Dec. 2023	1,224.05
26	12 Jan. 2024	1,265.70
27	12 Feb. 2024	1,271.65
28	12 Mar. 2024	1,318.28
29	12 Apr. 2024	1,311.60
30	13 May 2024	1,333.43
31	12 Jun. 2024	1,311.62
32	12 Jul. 2024	1,351.31
33	12 Aug. 2024	1,342.07
34	12 Sep. 2024	1,411.90
35	15 Oct. 2024	1,462.42
36	12 Nov. 2024	1,497.92
37	12 Dec. 2024	1,524.85
38	13 Jan. 2025	1,471.02
39	12 Feb. 2025	1,537.62
40	12 Mar. 2025	1,468.51

Value Date: 09 Nov. 2026

S&P/TSX 60 Index-Linked Term Deposit
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Name:	Sep/Oct 2021 - 5y	Term:	5 Years
Strike Date:	04 Nov. 2021	Strike Price:	1,285.35
Maturity Date:	16 Nov. 2026	Participation Rate:	125%
Averaging Date:	12	**Return to-date**	**17.60665%**

41	14 Apr. 2025	1,432.72
42	12 May 2025	1,534.11
43	12 Jun. 2025	1,586.99
44	14 Jul. 2025	1,616.45
45	12 Aug. 2025	1,656.89
46	12 Sep. 2025	1,730.78
47	14 Oct. 2025	1,782.68
48	12 Nov. 2025	1,815.21
49	12 Dec. 2025	1,850.43
50	12 Jan. 2026	1,917.46
51	12 Feb. 2026	1,887.05
52	12 Mar. 2026	1,903.45
53	13 Apr. 2026	1,966.90
54	12 May 2026	1,985.11
55	12 Jun. 2026	2,050.45
56	13 Jul. 2026	2,084.47
57	12 Aug. 2026	2,156.63
58	14 Sep. 2026	2,101.12
59	13 Oct. 2026	2,125.94
60	12 Nov. 2026	0.00