

Value Date: 23 Dec. 2025

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

Name:	May/Jun 2021 - 5y	Term:	5 Years
Strike Date:	07 Jul. 2021	Strike Price:	1,218.67
Maturity Date:	15 Jul. 2026	Participation Rate:	125%
Averaging Date:	12	Return to-date	13.07371%

1	12 Aug. 2021	1,233.55
2	13 Sep. 2021	1,236.52
3	12 Oct. 2021	1,226.31
4	12 Nov. 2021	1,309.76
5	13 Dec. 2021	1,259.00
6	12 Jan. 2022	1,300.30
7	14 Feb. 2022	1,294.99
8	14 Mar. 2022	0.00
		1,286.29
10	12 Apr. 2022	1,314.91
11	12 May 2022	0.00
		1,199.50
13	13 Jun. 2022	0.00
		1,194.52
15	12 Jul. 2022	0.00
		1,135.97
17	12 Aug. 2022	0.00
		1,217.99
19	12 Sep. 2022	0.00
		1,207.79
21	12 Oct. 2022	0.00
		1,099.13
23	14 Nov. 2022	0.00
		1,206.14
25	12 Dec. 2022	0.00
		1,211.90
27	12 Jan. 2023	0.00
		1,216.02
29	13 Feb. 2023	0.00
		1,249.82
31	13 Mar. 2023	0.00
		1,177.64
33	12 Apr. 2023	0.00
		1,231.20
35	12 May 2023	0.00
		1,233.25
37	12 Jun. 2023	0.00
		1,198.19
39	12 Jul. 2023	0.00
		1,203.45

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41	14 Aug. 2023	0.00
		1,215.96
43	12 Sep. 2023	0.00
		1,212.62
45	12 Oct. 2023	0.00
		1,172.81
47	13 Nov. 2023	0.00
		1,189.16
49	12 Dec. 2023	0.00
		1,224.05
51	12 Jan. 2024	0.00
		1,265.70
53	12 Feb. 2024	0.00
		1,271.65
55	12 Mar. 2024	0.00
		1,318.28
57	12 Apr. 2024	0.00
		1,311.60
59	13 May 2024	0.00
		1,333.43
61	12 Jun. 2024	0.00
		1,311.62
63	12 Jul. 2024	0.00
		1,351.31
65	12 Aug. 2024	0.00
		1,342.07
67	12 Sep. 2024	0.00
		1,411.90
69	15 Oct. 2024	0.00
		1,462.42
71	12 Nov. 2024	0.00
		1,497.92
73	12 Dec. 2024	0.00
		1,524.85
75	13 Jan. 2025	0.00
		1,471.02
77	12 Feb. 2025	0.00
		1,537.62
79	12 Mar. 2025	0.00
		1,468.51

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81	14 Apr. 2025	0.00
		1,432.72
83	12 May 2025	0.00
		1,534.11
85	12 Jun. 2025	0.00
		1,586.99
87	14 Jul. 2025	0.00
		1,616.45
89	12 Aug. 2025	0.00
		1,656.89
91	12 Sep. 2025	0.00
		1,730.78
93	14 Oct. 2025	0.00
		1,782.68
95	12 Nov. 2025	0.00
		1,815.21
97	12 Dec. 2025	1,850.43
98	12 Jan. 2026	0.00
99	12 Feb. 2026	0.00
100	12 Mar. 2026	0.00
101	13 Apr. 2026	0.00
102	12 May 2026	0.00
103	12 Jun. 2026	0.00
104	13 Jul. 2026	0.00