

Value Date: 23 Dec. 2025

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

Name:	Mar/Apr 2021 - 5y	Term:	5 Years
Strike Date:	06 May 2021	Strike Price:	1,150.91
Maturity Date:	14 May 2026	Participation Rate:	125%
Averaging Date:	12	Return to-date	20.66467%

1	14 Jun. 2021	1,205.45
2	12 Jul. 2021	1,214.29
3	12 Aug. 2021	1,233.55
4	13 Sep. 2021	1,236.52
5	12 Oct. 2021	1,226.31
6	12 Nov. 2021	1,309.76
7	13 Dec. 2021	1,259.00
8	12 Jan. 2022	1,300.30
9	14 Feb. 2022	1,294.99
10	14 Mar. 2022	0.00
		1,286.29
12	12 Apr. 2022	1,314.91
13	12 May 2022	0.00
		1,199.50
15	13 Jun. 2022	0.00
		1,194.52
17	12 Jul. 2022	0.00
		1,135.97
19	12 Aug. 2022	0.00
		1,217.99
21	12 Sep. 2022	0.00
		1,207.79
23	12 Oct. 2022	0.00
		1,099.13
25	14 Nov. 2022	0.00
		1,206.14
27	12 Dec. 2022	0.00
		1,211.90
29	12 Jan. 2023	0.00
		1,216.02
31	13 Feb. 2023	0.00
		1,249.82
33	13 Mar. 2023	0.00
		1,177.64
35	12 Apr. 2023	0.00
		1,231.20
37	12 May 2023	0.00
		1,233.25
39	12 Jun. 2023	0.00
		1,198.19

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41	12 Jul. 2023	0.00
		1,203.45
43	14 Aug. 2023	0.00
		1,215.96
45	12 Sep. 2023	0.00
		1,212.62
47	12 Oct. 2023	0.00
		1,172.81
49	13 Nov. 2023	0.00
		1,189.16
51	12 Dec. 2023	0.00
		1,224.05
53	12 Jan. 2024	0.00
		1,265.70
55	12 Feb. 2024	0.00
		1,271.65
57	12 Mar. 2024	0.00
		1,318.28
59	12 Apr. 2024	0.00
		1,311.60
61	13 May 2024	0.00
		1,333.43
63	12 Jun. 2024	0.00
		1,311.62
65	12 Jul. 2024	0.00
		1,351.31
67	12 Aug. 2024	0.00
		1,342.07
69	12 Sep. 2024	0.00
		1,411.90
71	15 Oct. 2024	0.00
		1,462.42
73	12 Nov. 2024	0.00
		1,497.92
75	12 Dec. 2024	0.00
		1,524.85
77	13 Jan. 2025	0.00
		1,471.02
79	12 Feb. 2025	0.00
		1,537.62

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81	12 Mar. 2025	0.00
		1,468.51
83	14 Apr. 2025	0.00
		1,432.72
85	12 May 2025	0.00
		1,534.11
87	12 Jun. 2025	0.00
		1,586.99
89	14 Jul. 2025	0.00
		1,616.45
91	12 Aug. 2025	0.00
		1,656.89
93	12 Sep. 2025	0.00
		1,730.78
95	14 Oct. 2025	0.00
		1,782.68
97	12 Nov. 2025	0.00
		1,815.21
99	12 Dec. 2025	1,850.43
100	12 Jan. 2026	0.00
101	12 Feb. 2026	0.00
102	12 Mar. 2026	0.00
103	13 Apr. 2026	0.00
104	12 May 2026	0.00