Value Date: 09 Nov. 2026

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	**Final Return**	**26.26950%**

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	1,286.29
11	12 Apr. 2022	1,314.91
12	12 May 2022	1,199.50
13	13 Jun. 2022	1,194.52
14	12 Jul. 2022	1,135.97
15	12 Aug. 2022	1,217.99
16	12 Sep. 2022	1,207.79
17	12 Oct. 2022	1,099.13
18	14 Nov. 2022	1,206.14
19	12 Dec. 2022	1,211.90
20	12 Jan. 2023	1,216.02
21	13 Feb. 2023	1,249.82
22	13 Mar. 2023	1,177.64
23	12 Apr. 2023	1,231.20
24	12 May 2023	1,233.25
25	12 Jun. 2023	1,198.19
26	12 Jul. 2023	1,203.45
27	14 Aug. 2023	1,215.96
28	12 Sep. 2023	1,212.62
29	12 Oct. 2023	1,172.81
30	13 Nov. 2023	1,189.16
31	12 Dec. 2023	1,224.05
32	12 Jan. 2024	1,265.70
33	12 Feb. 2024	1,271.65
34	12 Mar. 2024	1,318.28
35	12 Apr. 2024	1,311.60
36	13 May 2024	1,333.43
37	12 Jun. 2024	1,311.62
38	12 Jul. 2024	1,351.31
39	12 Aug. 2024	1,342.07
40	12 Sep. 2024	1,411.90

Value Date: 09 Nov. 2026

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	**Final Return**	**26.26950%**

41	15 Oct. 2024	1,462.42
42	12 Nov. 2024	1,497.92
43	12 Dec. 2024	1,524.85
44	13 Jan. 2025	1,471.02
45	12 Feb. 2025	1,537.62
46	12 Mar. 2025	1,468.51
47	14 Apr. 2025	1,432.72
48	12 May 2025	1,534.11
49	12 Jun. 2025	1,586.99
50	14 Jul. 2025	1,616.45
51	12 Aug. 2025	1,656.89
52	12 Sep. 2025	1,730.78
53	14 Oct. 2025	1,782.68
54	12 Nov. 2025	1,815.21
55	12 Dec. 2025	1,850.43
56	12 Jan. 2026	1,917.46
57	12 Feb. 2026	1,887.05
58	12 Mar. 2026	1,903.45
59	13 Apr. 2026	1,966.90
60	12 May 2026	1,985.11