Value Date: 09 Nov. 2026

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

Name:	Jul/Aug 2022 - 5y	Term:	5 Years
Strike Date:	07 Sep. 2022	Strike Price:	1,163.43
Maturity Date:	16 Sep. 2027	Participation Rate:	125%
Averaging Date:	14	**Return to-date**	**37.83284%**

1	14 Oct. 2022	1,108.74
2	14 Nov. 2022	1,206.14
3	14 Dec. 2022	1,200.31
4	16 Jan. 2023	1,228.35
5	14 Feb. 2023	1,248.90
6	14 Mar. 2023	1,182.63
7	14 Apr. 2023	1,239.59
8	15 May 2023	1,240.66
9	14 Jun. 2023	1,204.35
10	14 Jul. 2023	1,217.57
11	14 Aug. 2023	1,215.96
12	14 Sep. 2023	1,235.01
13	16 Oct. 2023	1,180.24
14	14 Nov. 2023	1,206.14
15	14 Dec. 2023	1,253.69
16	15 Jan. 2024	1,269.64
17	14 Feb. 2024	1,261.05
18	14 Mar. 2024	1,317.05
19	15 Apr. 2024	1,302.26
20	14 May 2024	1,331.51
21	14 Jun. 2024	1,292.23
22	15 Jul. 2024	1,355.78
23	14 Aug. 2024	1,364.55
24	16 Sep. 2024	1,423.91
25	15 Oct. 2024	1,462.42
26	14 Nov. 2024	1,506.18
27	16 Dec. 2024	1,509.03
28	14 Jan. 2025	1,472.59
29	14 Feb. 2025	1,532.76
30	14 Mar. 2025	1,475.30
31	14 Apr. 2025	1,432.72
32	14 May 2025	1,544.29
33	16 Jun. 2025	1,582.51
34	14 Jul. 2025	1,616.45
35	14 Aug. 2025	1,656.44
36	15 Sep. 2025	1,738.75
37	14 Oct. 2025	1,782.68
38	14 Nov. 2025	1,787.11
39	15 Dec. 2025	1,848.00
40	14 Jan. 2026	1,918.54

Value Date: 09 Nov. 2026

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

Name:	Jul/Aug 2022 - 5y	Term:	5 Years
Strike Date:	07 Sep. 2022	Strike Price:	1,163.43
Maturity Date:	16 Sep. 2027	Participation Rate:	125%
Averaging Date:	14	**Return to-date**	**37.83284%**

41	17 Feb. 2026	1,909.29
42	16 Mar. 2026	1,912.14
43	14 Apr. 2026	1,978.21
44	14 May 2026	1,986.70
45	15 Jun. 2026	2,063.71
46	14 Jul. 2026	2,086.51
47	14 Aug. 2026	2,164.23
48	14 Sep. 2026	2,101.12
49	14 Oct. 2026	2,108.35
50	16 Nov. 2026	0.00
51	14 Dec. 2026	0.00
52	14 Jan. 2027	0.00
53	16 Feb. 2027	0.00
54	15 Mar. 2027	0.00
55	14 Apr. 2027	0.00
56	14 May 2027	0.00
57	14 Jun. 2027	0.00
58	14 Jul. 2027	0.00
59	16 Aug. 2027	0.00
60	14 Sep. 2027	0.00