Value Date: 09 Nov. 2026

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

Name:	Mar/Apr 2022 - 5y	Term:	5 Years
Strike Date:	05 May 2022	Strike Price:	1,253.28
Maturity Date:	18 May 2027	Participation Rate:	125%
Averaging Date:	14	**Return to-date**	**23.60882%**

1	14 Jun. 2022	1,184.58
2	14 Jul. 2022	1,112.40
3	15 Aug. 2022	1,219.10
4	14 Sep. 2022	1,190.98
5	14 Oct. 2022	1,108.74
6	14 Nov. 2022	1,206.14
7	14 Dec. 2022	1,200.31
8	16 Jan. 2023	1,228.35
9	14 Feb. 2023	1,248.90
10	14 Mar. 2023	1,182.63
11	14 Apr. 2023	1,239.59
12	15 May 2023	1,240.66
13	14 Jun. 2023	1,204.35
14	14 Jul. 2023	1,217.57
15	14 Aug. 2023	1,215.96
16	14 Sep. 2023	1,235.01
17	16 Oct. 2023	1,180.24
18	14 Nov. 2023	1,206.14
19	14 Dec. 2023	1,253.69
20	15 Jan. 2024	1,269.64
21	14 Feb. 2024	1,261.05
22	14 Mar. 2024	1,317.05
23	15 Apr. 2024	1,302.26
24	14 May 2024	1,331.51
25	14 Jun. 2024	1,292.23
26	15 Jul. 2024	1,355.78
27	14 Aug. 2024	1,364.55
28	16 Sep. 2024	1,423.91
29	15 Oct. 2024	1,462.42
30	14 Nov. 2024	1,506.18
31	16 Dec. 2024	1,509.03
32	14 Jan. 2025	1,472.59
33	14 Feb. 2025	1,532.76
34	14 Mar. 2025	1,475.30
35	14 Apr. 2025	1,432.72
36	14 May 2025	1,544.29
37	16 Jun. 2025	1,582.51
38	14 Jul. 2025	1,616.45
39	14 Aug. 2025	1,656.44
40	15 Sep. 2025	1,738.75

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S&P/TSX 60 Index-Linked Term Deposit
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Name:	Mar/Apr 2022 - 5y	Term:	5 Years
Strike Date:	05 May 2022	Strike Price:	1,253.28
Maturity Date:	18 May 2027	Participation Rate:	125%
Averaging Date:	14	**Return to-date**	**23.60882%**

41	14 Oct. 2025	1,782.68
42	14 Nov. 2025	1,787.11
43	15 Dec. 2025	1,848.00
44	14 Jan. 2026	1,918.54
45	17 Feb. 2026	1,909.29
46	16 Mar. 2026	1,912.14
47	14 Apr. 2026	1,978.21
48	14 May 2026	1,986.70
49	15 Jun. 2026	2,063.71
50	14 Jul. 2026	2,086.51
51	14 Aug. 2026	2,164.23
52	14 Sep. 2026	2,101.12
53	14 Oct. 2026	2,108.35
54	16 Nov. 2026	0.00
55	14 Dec. 2026	0.00
56	14 Jan. 2027	0.00
57	16 Feb. 2027	0.00
58	15 Mar. 2027	0.00
59	14 Apr. 2027	0.00
60	14 May 2027	0.00