Value Date: 09 Nov. 2026

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

Name:	Mar/Apr 2023 - 5y	Term:	5 Years
Strike Date:	04 May 2023	Strike Price:	1,222.30
Maturity Date:	17 May 2028	Participation Rate:	125%
Averaging Date:	14	**Return to-date**	**36.14904%**

1	14 Jun. 2023	1,204.35
2	14 Jul. 2023	1,217.57
3	14 Aug. 2023	1,215.96
4	14 Sep. 2023	1,235.01
5	16 Oct. 2023	1,180.24
6	14 Nov. 2023	1,206.14
7	14 Dec. 2023	1,253.69
8	15 Jan. 2024	1,269.64
9	14 Feb. 2024	1,261.05
10	14 Mar. 2024	1,317.05
11	15 Apr. 2024	1,302.26
12	14 May 2024	1,331.51
13	14 Jun. 2024	1,292.23
14	15 Jul. 2024	1,355.78
15	14 Aug. 2024	1,364.55
16	16 Sep. 2024	1,423.91
17	15 Oct. 2024	1,462.42
18	14 Nov. 2024	1,506.18
19	16 Dec. 2024	1,509.03
20	14 Jan. 2025	1,472.59
21	14 Feb. 2025	1,532.76
22	14 Mar. 2025	1,475.30
23	14 Apr. 2025	1,432.72
24	14 May 2025	1,544.29
25	16 Jun. 2025	1,582.51
26	14 Jul. 2025	1,616.45
27	14 Aug. 2025	1,656.44
28	15 Sep. 2025	1,738.75
29	14 Oct. 2025	1,782.68
30	14 Nov. 2025	1,787.11
31	15 Dec. 2025	1,848.00
32	14 Jan. 2026	1,918.54
33	17 Feb. 2026	1,909.29
34	16 Mar. 2026	1,912.14
35	14 Apr. 2026	1,978.21
36	14 May 2026	1,986.70
37	15 Jun. 2026	2,063.71
38	14 Jul. 2026	2,086.51
39	14 Aug. 2026	2,164.23
40	14 Sep. 2026	2,101.12

Value Date: 09 Nov. 2026

S&P/TSX 60 Index-Linked Term Deposit
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Name:	Mar/Apr 2023 - 5y	Term:	5 Years
Strike Date:	04 May 2023	Strike Price:	1,222.30
Maturity Date:	17 May 2028	Participation Rate:	125%
Averaging Date:	14	**Return to-date**	**36.14904%**

41	14 Oct. 2026	2,108.35
42	16 Nov. 2026	0.00
43	14 Dec. 2026	0.00
44	14 Jan. 2027	0.00
45	16 Feb. 2027	0.00
46	15 Mar. 2027	0.00
47	14 Apr. 2027	0.00
48	14 May 2027	0.00
49	14 Jun. 2027	0.00
50	14 Jul. 2027	0.00
51	16 Aug. 2027	0.00
52	14 Sep. 2027	0.00
53	14 Oct. 2027	0.00
54	15 Nov. 2027	0.00
55	14 Dec. 2027	0.00
56	14 Jan. 2028	0.00
57	14 Feb. 2028	0.00
58	14 Mar. 2028	0.00
59	17 Apr. 2028	0.00
60	15 May 2028	0.00