Value Date: 09 Nov. 2026

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

Name:	Nov/Dec 2022 - 5y	Term:	5 Years
Strike Date:	06 Jan. 2023	Strike Price:	1,195.34
Maturity Date:	18 Jan. 2028	Participation Rate:	125%
Averaging Date:	14	**Return to-date**	**36.55039%**

1	14 Feb. 2023	1,248.90
2	14 Mar. 2023	1,182.63
3	14 Apr. 2023	1,239.59
4	15 May 2023	1,240.66
5	14 Jun. 2023	1,204.35
6	14 Jul. 2023	1,217.57
7	14 Aug. 2023	1,215.96
8	14 Sep. 2023	1,235.01
9	16 Oct. 2023	1,180.24
10	14 Nov. 2023	1,206.14
11	14 Dec. 2023	1,253.69
12	15 Jan. 2024	1,269.64
13	14 Feb. 2024	1,261.05
14	14 Mar. 2024	1,317.05
15	15 Apr. 2024	1,302.26
16	14 May 2024	1,331.51
17	14 Jun. 2024	1,292.23
18	15 Jul. 2024	1,355.78
19	14 Aug. 2024	1,364.55
20	16 Sep. 2024	1,423.91
21	15 Oct. 2024	1,462.42
22	14 Nov. 2024	1,506.18
23	16 Dec. 2024	1,509.03
24	14 Jan. 2025	1,472.59
25	14 Feb. 2025	1,532.76
26	14 Mar. 2025	1,475.30
27	14 Apr. 2025	1,432.72
28	14 May 2025	1,544.29
29	16 Jun. 2025	1,582.51
30	14 Jul. 2025	1,616.45
31	14 Aug. 2025	1,656.44
32	15 Sep. 2025	1,738.75
33	14 Oct. 2025	1,782.68
34	14 Nov. 2025	1,787.11
35	15 Dec. 2025	1,848.00
36	14 Jan. 2026	1,918.54
37	17 Feb. 2026	1,909.29
38	16 Mar. 2026	1,912.14
39	14 Apr. 2026	1,978.21
40	14 May 2026	1,986.70

Value Date: 09 Nov. 2026

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

Name:	Nov/Dec 2022 - 5y	Term:	5 Years
Strike Date:	06 Jan. 2023	Strike Price:	1,195.34
Maturity Date:	18 Jan. 2028	Participation Rate:	125%
Averaging Date:	14	**Return to-date**	**36.55039%**

41	15 Jun. 2026	2,063.71
42	14 Jul. 2026	2,086.51
43	14 Aug. 2026	2,164.23
44	14 Sep. 2026	2,101.12
45	14 Oct. 2026	2,108.35
46	16 Nov. 2026	0.00
47	14 Dec. 2026	0.00
48	14 Jan. 2027	0.00
49	16 Feb. 2027	0.00
50	15 Mar. 2027	0.00
51	14 Apr. 2027	0.00
52	14 May 2027	0.00
53	14 Jun. 2027	0.00
54	14 Jul. 2027	0.00
55	16 Aug. 2027	0.00
56	14 Sep. 2027	0.00
57	14 Oct. 2027	0.00
58	15 Nov. 2027	0.00
59	14 Dec. 2027	0.00
60	14 Jan. 2028	0.00