Value Date: 09 Nov. 2026

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

Name:	May/Jun 2024 - 5y	Term:	5 Years
Strike Date:	05 Jul. 2024	Strike Price:	1,315.72
Maturity Date:	18 Jul. 2029	Participation Rate:	125%
Averaging Date:	14	**Return to-date**	**40.25415%**

1	14 Aug. 2024	1,364.55
2	16 Sep. 2024	1,423.91
3	15 Oct. 2024	1,462.42
4	14 Nov. 2024	1,506.18
5	16 Dec. 2024	1,509.03
6	14 Jan. 2025	1,472.59
7	14 Feb. 2025	1,532.76
8	14 Mar. 2025	1,475.30
9	14 Apr. 2025	1,432.72
10	14 May 2025	1,544.29
11	16 Jun. 2025	1,582.51
12	14 Jul. 2025	1,616.45
13	14 Aug. 2025	1,656.44
14	15 Sep. 2025	1,738.75
15	14 Oct. 2025	1,782.68
16	14 Nov. 2025	1,787.11
17	15 Dec. 2025	1,848.00
18	14 Jan. 2026	1,918.54
19	17 Feb. 2026	1,909.29
20	16 Mar. 2026	1,912.14
21	14 Apr. 2026	1,978.21
22	14 May 2026	1,986.70
23	15 Jun. 2026	2,063.71
24	14 Jul. 2026	2,086.51
25	14 Aug. 2026	2,164.23
26	14 Sep. 2026	2,101.12
27	14 Oct. 2026	2,108.35
28	16 Nov. 2026	0.00
29	14 Dec. 2026	0.00
30	14 Jan. 2027	0.00
31	16 Feb. 2027	0.00
32	15 Mar. 2027	0.00
33	14 Apr. 2027	0.00
34	14 May 2027	0.00
35	14 Jun. 2027	0.00
36	14 Jul. 2027	0.00
37	16 Aug. 2027	0.00
38	14 Sep. 2027	0.00
39	14 Oct. 2027	0.00
40	15 Nov. 2027	0.00

Value Date: 09 Nov. 2026

S&P/TSX 60 Index-Linked Term Deposit
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Name:	May/Jun 2024 - 5y	Term:	5 Years
Strike Date:	05 Jul. 2024	Strike Price:	1,315.72
Maturity Date:	18 Jul. 2029	Participation Rate:	125%
Averaging Date:	14	**Return to-date**	**40.25415%**

41	14 Dec. 2027	0.00
42	14 Jan. 2028	0.00
43	14 Feb. 2028	0.00
44	14 Mar. 2028	0.00
45	17 Apr. 2028	0.00
46	15 May 2028	0.00
47	14 Jun. 2028	0.00
48	14 Jul. 2028	0.00
49	14 Aug. 2028	0.00
50	14 Sep. 2028	0.00
51	16 Oct. 2028	0.00
52	14 Nov. 2028	0.00
53	14 Dec. 2028	0.00
54	15 Jan. 2029	0.00
55	14 Feb. 2029	0.00
56	14 Mar. 2029	0.00
57	16 Apr. 2029	0.00
58	14 May 2029	0.00
59	14 Jun. 2029	0.00
60	16 Jul. 2029	0.00