

Value Date: 25 Sep. 2026

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

|                 |                       |                       |                  |
|-----------------|-----------------------|-----------------------|------------------|
| Name:           | Jul/Aug/Sep 2025 - 5y | Term:                 | 5 Years          |
| Strike Date:    | 06 Oct. 2025          | Strike Price:         | 1,800.26         |
| Maturity Date:  | 17 Oct. 2030          | Participation Rate:   | 125%             |
| Averaging Date: | 15                    | <b>Return to-date</b> | <b>12.17640%</b> |

|    |              |          |
|----|--------------|----------|
| 1  | 17 Nov. 2025 | 1,772.50 |
| 2  | 15 Dec. 2025 | 1,848.00 |
| 3  | 15 Jan. 2026 | 1,924.89 |
| 4  | 17 Feb. 2026 | 1,909.29 |
| 5  | 16 Mar. 2026 | 1,912.14 |
| 6  | 15 Apr. 2026 | 1,986.83 |
| 7  | 15 May 2026  | 1,967.75 |
| 8  | 15 Jun. 2026 | 2,063.71 |
| 9  | 15 Jul. 2026 | 2,094.08 |
| 10 | 17 Aug. 2026 | 2,158.13 |
| 11 | 15 Sep. 2026 | 2,094.56 |
| 12 | 15 Oct. 2026 | 0.00     |
| 13 | 16 Nov. 2026 | 0.00     |
| 14 | 15 Dec. 2026 | 0.00     |
| 15 | 15 Jan. 2027 | 0.00     |
| 16 | 16 Feb. 2027 | 0.00     |
| 17 | 15 Mar. 2027 | 0.00     |
| 18 | 15 Apr. 2027 | 0.00     |
| 19 | 17 May 2027  | 0.00     |
| 20 | 15 Jun. 2027 | 0.00     |
| 21 | 15 Jul. 2027 | 0.00     |
| 22 | 16 Aug. 2027 | 0.00     |
| 23 | 15 Sep. 2027 | 0.00     |
| 24 | 15 Oct. 2027 | 0.00     |
| 25 | 15 Nov. 2027 | 0.00     |
| 26 | 15 Dec. 2027 | 0.00     |
| 27 | 17 Jan. 2028 | 0.00     |
| 28 | 15 Feb. 2028 | 0.00     |
| 29 | 15 Mar. 2028 | 0.00     |
| 30 | 17 Apr. 2028 | 0.00     |
| 31 | 15 May 2028  | 0.00     |
| 32 | 15 Jun. 2028 | 0.00     |
| 33 | 17 Jul. 2028 | 0.00     |
| 34 | 15 Aug. 2028 | 0.00     |
| 35 | 15 Sep. 2028 | 0.00     |
| 36 | 16 Oct. 2028 | 0.00     |
| 37 | 15 Nov. 2028 | 0.00     |
| 38 | 15 Dec. 2028 | 0.00     |
| 39 | 15 Jan. 2029 | 0.00     |
| 40 | 15 Feb. 2029 | 0.00     |

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|    |              |      |
|----|--------------|------|
| 41 | 15 Mar. 2029 | 0.00 |
| 42 | 16 Apr. 2029 | 0.00 |
| 43 | 15 May 2029  | 0.00 |
| 44 | 15 Jun. 2029 | 0.00 |
| 45 | 16 Jul. 2029 | 0.00 |
| 46 | 15 Aug. 2029 | 0.00 |
| 47 | 17 Sep. 2029 | 0.00 |
| 48 | 15 Oct. 2029 | 0.00 |
| 49 | 15 Nov. 2029 | 0.00 |
| 50 | 17 Dec. 2029 | 0.00 |
| 51 | 15 Jan. 2030 | 0.00 |
| 52 | 15 Feb. 2030 | 0.00 |
| 53 | 15 Mar. 2030 | 0.00 |
| 54 | 15 Apr. 2030 | 0.00 |
| 55 | 15 May 2030  | 0.00 |
| 56 | 17 Jun. 2030 | 0.00 |
| 57 | 15 Jul. 2030 | 0.00 |
| 58 | 15 Aug. 2030 | 0.00 |
| 59 | 16 Sep. 2030 | 0.00 |
| 60 | 15 Oct. 2030 | 0.00 |

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