Value Date: 09 Nov. 2026

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

| | | | |
|---|---|---|---|
| Name: | Nov/Dec 2024 - 5y | Term: | 5 Years |
| Strike Date: | 07 Jan. 2025 | Strike Price: | 1,494.34 |
| Maturity Date: | 16 Jan. 2030 | Participation Rate: | 125% |
| Averaging Date: | 14 | **Return to-date** | **27.26427%** |

| | | |
|---|---|---|
| 1 | 14 Feb. 2025 | 1,532.76 |
| 2 | 14 Mar. 2025 | 1,475.30 |
| 3 | 14 Apr. 2025 | 1,432.72 |
| 4 | 14 May 2025 | 1,544.29 |
| 5 | 16 Jun. 2025 | 1,582.51 |
| 6 | 14 Jul. 2025 | 1,616.45 |
| 7 | 14 Aug. 2025 | 1,656.44 |
| 8 | 15 Sep. 2025 | 1,738.75 |
| 9 | 14 Oct. 2025 | 1,782.68 |
| 10 | 14 Nov. 2025 | 1,787.11 |
| 11 | 15 Dec. 2025 | 1,848.00 |
| 12 | 14 Jan. 2026 | 1,918.54 |
| 13 | 17 Feb. 2026 | 1,909.29 |
| 14 | 16 Mar. 2026 | 1,912.14 |
| 15 | 14 Apr. 2026 | 1,978.21 |
| 16 | 14 May 2026 | 1,986.70 |
| 17 | 15 Jun. 2026 | 2,063.71 |
| 18 | 14 Jul. 2026 | 2,086.51 |
| 19 | 14 Aug. 2026 | 2,164.23 |
| 20 | 14 Sep. 2026 | 2,101.12 |
| 21 | 14 Oct. 2026 | 2,108.35 |
| 22 | 16 Nov. 2026 | 0.00 |
| 23 | 14 Dec. 2026 | 0.00 |
| 24 | 14 Jan. 2027 | 0.00 |
| 25 | 16 Feb. 2027 | 0.00 |
| 26 | 15 Mar. 2027 | 0.00 |
| 27 | 14 Apr. 2027 | 0.00 |
| 28 | 14 May 2027 | 0.00 |
| 29 | 14 Jun. 2027 | 0.00 |
| 30 | 14 Jul. 2027 | 0.00 |
| 31 | 16 Aug. 2027 | 0.00 |
| 32 | 14 Sep. 2027 | 0.00 |
| 33 | 14 Oct. 2027 | 0.00 |
| 34 | 15 Nov. 2027 | 0.00 |
| 35 | 14 Dec. 2027 | 0.00 |
| 36 | 14 Jan. 2028 | 0.00 |
| 37 | 14 Feb. 2028 | 0.00 |
| 38 | 14 Mar. 2028 | 0.00 |
| 39 | 17 Apr. 2028 | 0.00 |
| 40 | 15 May 2028 | 0.00 |

Value Date: 09 Nov. 2026

S&P/TSX 60 Index-Linked Term Deposit
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| | | | |
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| Strike Date: | 07 Jan. 2025 | Strike Price: | 1,494.34 |
| Maturity Date: | 16 Jan. 2030 | Participation Rate: | 125% |
| Averaging Date: | 14 | **Return to-date** | **27.26427%** |

| | | |
|---|---|---|
| 41 | 14 Jun. 2028 | 0.00 |
| 42 | 14 Jul. 2028 | 0.00 |
| 43 | 14 Aug. 2028 | 0.00 |
| 44 | 14 Sep. 2028 | 0.00 |
| 45 | 16 Oct. 2028 | 0.00 |
| 46 | 14 Nov. 2028 | 0.00 |
| 47 | 14 Dec. 2028 | 0.00 |
| 48 | 15 Jan. 2029 | 0.00 |
| 49 | 14 Feb. 2029 | 0.00 |
| 50 | 14 Mar. 2029 | 0.00 |
| 51 | 16 Apr. 2029 | 0.00 |
| 52 | 14 May 2029 | 0.00 |
| 53 | 14 Jun. 2029 | 0.00 |
| 54 | 16 Jul. 2029 | 0.00 |
| 55 | 14 Aug. 2029 | 0.00 |
| 56 | 14 Sep. 2029 | 0.00 |
| 57 | 15 Oct. 2029 | 0.00 |
| 58 | 14 Nov. 2029 | 0.00 |
| 59 | 14 Dec. 2029 | 0.00 |
| 60 | 14 Jan. 2030 | 0.00 |