

| | | | |
|----------------|-------------------------|------------------------|----------------|
| Product Type: | S&P/TSX 60 Index Linked | Years: | 3 Years |
| Strike Date: | 06 Jul 2018 | Strike Value: | 969.63 |
| Maturity Date: | 13 Jul 2021 | Participation Rate: | 75 |
| Averaging Day: | 8 | Return to-date: | -3.45 % |

| | | |
|----|-------------|--------|
| 1 | 08 Aug 2018 | 971.11 |
| 2 | 10 Sep 2018 | 953.82 |
| 3 | 09 Oct 2018 | 941.62 |
| 4 | 08 Nov 2018 | 916.33 |
| 5 | 10 Dec 2018 | 885.25 |
| 6 | 08 Jan 2019 | 874.42 |
| 7 | 08 Feb 2019 | 932.98 |
| 8 | 08 Mar 2019 | 0.00 |
| 9 | 08 Apr 2019 | 0.00 |
| 10 | 08 May 2019 | 0.00 |
| 11 | 10 Jun 2019 | 0.00 |
| 12 | 08 Jul 2019 | 0.00 |
| 13 | 08 Aug 2019 | 0.00 |
| 14 | 09 Sep 2019 | 0.00 |
| 15 | 08 Oct 2019 | 0.00 |
| 16 | 08 Nov 2019 | 0.00 |
| 17 | 09 Dec 2019 | 0.00 |
| 18 | 08 Jan 2020 | 0.00 |
| 19 | 10 Feb 2020 | 0.00 |
| 20 | 09 Mar 2020 | 0.00 |
| 21 | 08 Apr 2020 | 0.00 |
| 22 | 08 May 2020 | 0.00 |
| 23 | 08 Jun 2020 | 0.00 |
| 24 | 08 Jul 2020 | 0.00 |
| 25 | 10 Aug 2020 | 0.00 |
| 26 | 08 Sep 2020 | 0.00 |
| 27 | 08 Oct 2020 | 0.00 |
| 28 | 09 Nov 2020 | 0.00 |
| 29 | 08 Dec 2020 | 0.00 |
| 30 | 08 Jan 2021 | 0.00 |
| 31 | 08 Feb 2021 | 0.00 |
| 32 | 08 Mar 2021 | 0.00 |
| 33 | 08 Apr 2021 | 0.00 |
| 34 | 10 May 2021 | 0.00 |
| 35 | 08 Jun 2021 | 0.00 |
| 36 | 08 Jul 2021 | 0.00 |

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