

| | | | |
|----------------|-------------------------|------------------------|----------------|
| Product Type: | S&P/TSX 60 Index Linked | Years: | 3 Years |
| Strike Date: | 05 Jan 2018 | Strike Value: | 970.65 |
| Maturity Date: | 14 Jan 2021 | Participation Rate: | 50 |
| Averaging Day: | 9 | Return to-date: | -1.73 % |

| | | |
|----|-------------|--------|
| 1 | 09 Feb 2018 | 889.20 |
| 2 | 09 Mar 2018 | 921.64 |
| 3 | 09 Apr 2018 | 900.37 |
| 4 | 09 May 2018 | 942.22 |
| 5 | 11 Jun 2018 | 962.25 |
| 6 | 09 Jul 2018 | 974.58 |
| 7 | 09 Aug 2018 | 978.28 |
| 8 | 10 Sep 2018 | 953.82 |
| 9 | 09 Oct 2018 | 941.62 |
| 10 | 09 Nov 2018 | 912.79 |
| 11 | 10 Dec 2018 | 885.25 |
| 12 | 09 Jan 2019 | 885.91 |
| 13 | 11 Feb 2019 | 929.15 |
| 14 | 11 Mar 2019 | 960.45 |
| 15 | 09 Apr 2019 | 974.43 |
| 16 | 09 May 2019 | 979.94 |
| 17 | 10 Jun 2019 | 0.00 |
| 18 | 09 Jul 2019 | 0.00 |
| 19 | 09 Aug 2019 | 0.00 |
| 20 | 09 Sep 2019 | 0.00 |
| 21 | 09 Oct 2019 | 0.00 |
| 22 | 11 Nov 2019 | 0.00 |
| 23 | 09 Dec 2019 | 0.00 |
| 24 | 09 Jan 2020 | 0.00 |
| 25 | 10 Feb 2020 | 0.00 |
| 26 | 09 Mar 2020 | 0.00 |
| 27 | 09 Apr 2020 | 0.00 |
| 28 | 11 May 2020 | 0.00 |
| 29 | 09 Jun 2020 | 0.00 |
| 30 | 09 Jul 2020 | 0.00 |
| 31 | 10 Aug 2020 | 0.00 |
| 32 | 09 Sep 2020 | 0.00 |
| 33 | 09 Oct 2020 | 0.00 |
| 34 | 09 Nov 2020 | 0.00 |
| 35 | 09 Dec 2020 | 0.00 |
| 36 | 11 Jan 2021 | 0.00 |

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