

| | | | |
|----------------|-------------------------|------------------------|---------------|
| Product Type: | S&P/TSX 60 Index Linked | Years: | 5 Years |
| Strike Date: | 06 Jan 2017 | Strike Value: | 913.69 |
| Maturity Date: | 07 Jan 2022 | Participation Rate: | 100 |
| Averaging Day: | 4 | Return to-date: | 1.73 % |

| | | |
|----|-------------|--------|
| 1 | 06 Feb 2017 | 911.10 |
| 2 | 06 Mar 2017 | 924.70 |
| 3 | 04 Apr 2017 | 922.92 |
| 4 | 04 May 2017 | 909.21 |
| 5 | 05 Jun 2017 | 909.08 |
| 6 | 04 Jul 2017 | 890.09 |
| 7 | 04 Aug 2017 | 900.63 |
| 8 | 05 Sep 2017 | 884.07 |
| 9 | 04 Oct 2017 | 927.27 |
| 10 | 06 Nov 2017 | 950.15 |
| 11 | 04 Dec 2017 | 948.01 |
| 12 | 04 Jan 2018 | 974.34 |
| 13 | 05 Feb 2018 | 906.70 |
| 14 | 05 Mar 2018 | 919.77 |
| 15 | 04 Apr 2018 | 896.39 |
| 16 | 04 May 2018 | 929.73 |
| 17 | 04 Jun 2018 | 948.89 |
| 18 | 04 Jul 2018 | 964.53 |
| 19 | 07 Aug 2018 | 969.05 |
| 20 | 04 Sep 2018 | 960.07 |
| 21 | 04 Oct 2018 | 951.02 |
| 22 | 05 Nov 2018 | 905.57 |
| 23 | 04 Dec 2018 | 906.22 |
| 24 | 04 Jan 2019 | 864.44 |
| 25 | 04 Feb 2019 | 932.02 |
| 26 | 04 Mar 2019 | 956.30 |
| 27 | 04 Apr 2019 | 973.45 |
| 28 | 06 May 2019 | 991.44 |
| 29 | 04 Jun 2019 | 0.00 |
| 30 | 04 Jul 2019 | 0.00 |
| 31 | 06 Aug 2019 | 0.00 |
| 32 | 04 Sep 2019 | 0.00 |
| 33 | 04 Oct 2019 | 0.00 |
| 34 | 04 Nov 2019 | 0.00 |
| 35 | 04 Dec 2019 | 0.00 |
| 36 | 06 Jan 2020 | 0.00 |
| 37 | 04 Feb 2020 | 0.00 |
| 38 | 04 Mar 2020 | 0.00 |
| 39 | 06 Apr 2020 | 0.00 |
| 40 | 04 May 2020 | 0.00 |
| 41 | 04 Jun 2020 | 0.00 |
| 42 | 06 Jul 2020 | 0.00 |
| 43 | 04 Aug 2020 | 0.00 |
| 44 | 04 Sep 2020 | 0.00 |

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|----------------|-------------------------|------------------------|---------------|
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| Strike Date: | 06 Jan 2017 | Strike Value: | 913.69 |
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| Averaging Day: | 4 | Return to-date: | 1.73 % |

| | | |
|----|-------------|------|
| 45 | 05 Oct 2020 | 0.00 |
| 46 | 04 Nov 2020 | 0.00 |
| 47 | 04 Dec 2020 | 0.00 |
| 48 | 04 Jan 2021 | 0.00 |
| 49 | 04 Feb 2021 | 0.00 |
| 50 | 04 Mar 2021 | 0.00 |
| 51 | 05 Apr 2021 | 0.00 |
| 52 | 04 May 2021 | 0.00 |
| 53 | 04 Jun 2021 | 0.00 |
| 54 | 05 Jul 2021 | 0.00 |
| 55 | 04 Aug 2021 | 0.00 |
| 56 | 07 Sep 2021 | 0.00 |
| 57 | 04 Oct 2021 | 0.00 |
| 58 | 04 Nov 2021 | 0.00 |
| 59 | 06 Dec 2021 | 0.00 |
| 60 | 04 Jan 2022 | 0.00 |

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