

Value Date: 16-Apr-2021

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

Name:	Sep/Oct 2018 - 3y	Term:	3 Years
Strike Date:	06 Nov 2018	Strike Price:	909.39
Maturity Date:	12 Nov 2021	Participation Rate:	75%
Averaging Date:	8	Return to-date	6.08618%

1	10 Dec 2018	885.25
2	08 Jan 2019	874.42
3	08 Feb 2019	932.98
4	08 Mar 2019	954.25
5	08 Apr 2019	978.82
6	08 May 2019	985.67
7	10 Jun 2019	972.46
8	08 Jul 2019	985.05
9	08 Aug 2019	977.76
10	09 Sep 2019	985.16
11	08 Oct 2019	972.82
12	08 Nov 2019	1,010.54
13	09 Dec 2019	1,011.42
14	08 Jan 2020	1,022.96
15	10 Feb 2020	1,058.92
16	09 Mar 2020	863.33
17	08 Apr 2020	846.79
18	08 May 2020	905.55
19	08 Jun 2020	961.68
20	08 Jul 2020	939.19
21	10 Aug 2020	995.10
22	08 Sep 2020	965.57
23	08 Oct 2020	991.28
24	09 Nov 2020	980.43
25	08 Dec 2020	1,050.99
26	08 Jan 2021	1,072.92
27	08 Feb 2021	1,084.40
28	08 Mar 2021	1,101.50
29	08 Apr 2021	1,145.19
30	10 May 2021	0.00
31	08 Jun 2021	0.00
32	08 Jul 2021	0.00
33	09 Aug 2021	0.00
34	08 Sep 2021	0.00
35	08 Oct 2021	0.00
36	08 Nov 2021	0.00