

Value Date: 16-Apr-2021

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

| | | | |
|-----------------|-------------------|---------------------|-----------------|
| Name: | Jan/Feb 2018 - 3y | Term: | 3 Years |
| Strike Date: | 07 Mar 2018 | Strike Price: | 915.73 |
| Maturity Date: | 11 Mar 2021 | Participation Rate: | 75% |
| Averaging Date: | 8 | Final Return | 4.44454% |

| | | |
|----|-------------|----------|
| 1 | 09 Apr 2018 | 900.37 |
| 2 | 08 May 2018 | 937.48 |
| 3 | 08 Jun 2018 | 957.39 |
| 4 | 09 Jul 2018 | 974.58 |
| 5 | 08 Aug 2018 | 971.11 |
| 6 | 10 Sep 2018 | 953.82 |
| 7 | 09 Oct 2018 | 941.62 |
| 8 | 08 Nov 2018 | 916.33 |
| 9 | 10 Dec 2018 | 885.25 |
| 10 | 08 Jan 2019 | 874.42 |
| 11 | 08 Feb 2019 | 932.98 |
| 12 | 08 Mar 2019 | 954.25 |
| 13 | 08 Apr 2019 | 978.82 |
| 14 | 08 May 2019 | 985.67 |
| 15 | 10 Jun 2019 | 972.46 |
| 16 | 08 Jul 2019 | 985.05 |
| 17 | 08 Aug 2019 | 977.76 |
| 18 | 09 Sep 2019 | 985.16 |
| 19 | 08 Oct 2019 | 972.82 |
| 20 | 08 Nov 2019 | 1,010.54 |
| 21 | 09 Dec 2019 | 1,011.42 |
| 22 | 08 Jan 2020 | 1,022.96 |
| 23 | 10 Feb 2020 | 1,058.92 |
| 24 | 09 Mar 2020 | 863.33 |
| 25 | 08 Apr 2020 | 846.79 |
| 26 | 08 May 2020 | 905.55 |
| 27 | 08 Jun 2020 | 961.68 |
| 28 | 08 Jul 2020 | 939.19 |
| 29 | 10 Aug 2020 | 995.10 |
| 30 | 08 Sep 2020 | 965.57 |
| 31 | 08 Oct 2020 | 991.28 |
| 32 | 09 Nov 2020 | 980.43 |
| 33 | 08 Dec 2020 | 1,050.99 |
| 34 | 08 Jan 2021 | 1,072.92 |
| 35 | 08 Feb 2021 | 1,084.40 |
| 36 | 08 Mar 2021 | 1,101.50 |