

Value Date: 16-Apr-2021

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

| | | | |
|-----------------|-------------------|-----------------------|-----------------|
| Name: | May/Jun 2019 - 3y | Term: | 3 Years |
| Strike Date: | 05 Jul 2019 | Strike Price: | 989.73 |
| Maturity Date: | 14 Jul 2022 | Participation Rate: | 75% |
| Averaging Date: | 10 | Return to-date | 0.88353% |

| | | |
|----|-------------|----------|
| 1 | 12 Aug 2019 | 968.61 |
| 2 | 10 Sep 2019 | 988.09 |
| 3 | 10 Oct 2019 | 982.49 |
| 4 | 11 Nov 2019 | 1,023.52 |
| 5 | 10 Dec 2019 | 1,011.40 |
| 6 | 10 Jan 2020 | 1,025.66 |
| 7 | 10 Feb 2020 | 1,058.92 |
| 8 | 10 Mar 2020 | 893.62 |
| 9 | 13 Apr 2020 | 853.35 |
| 10 | 11 May 2020 | 916.89 |
| 11 | 10 Jun 2020 | 946.07 |
| 12 | 10 Jul 2020 | 945.35 |
| 13 | 10 Aug 2020 | 995.10 |
| 14 | 10 Sep 2020 | 970.76 |
| 15 | 13 Oct 2020 | 987.83 |
| 16 | 10 Nov 2020 | 993.26 |
| 17 | 10 Dec 2020 | 1,049.35 |
| 18 | 11 Jan 2021 | 1,067.00 |
| 19 | 10 Feb 2021 | 1,092.53 |
| 20 | 10 Mar 2021 | 1,113.61 |
| 21 | 12 Apr 2021 | 1,145.77 |
| 22 | 10 May 2021 | 0.00 |
| 23 | 10 Jun 2021 | 0.00 |
| 24 | 12 Jul 2021 | 0.00 |
| 25 | 10 Aug 2021 | 0.00 |
| 26 | 10 Sep 2021 | 0.00 |
| 27 | 12 Oct 2021 | 0.00 |
| 28 | 10 Nov 2021 | 0.00 |
| 29 | 10 Dec 2021 | 0.00 |
| 30 | 10 Jan 2022 | 0.00 |
| 31 | 10 Feb 2022 | 0.00 |
| 32 | 10 Mar 2022 | 0.00 |
| 33 | 11 Apr 2022 | 0.00 |
| 34 | 10 May 2022 | 0.00 |
| 35 | 10 Jun 2022 | 0.00 |
| 36 | 11 Jul 2022 | 0.00 |