

Value Date: 16-Apr-2021

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

Name:	Mar/Apr 2019 - 3y	Term:	3 Years
Strike Date:	06 May 2019	Strike Price:	991.44
Maturity Date:	13 May 2022	Participation Rate:	75%
Averaging Date:	10	Return to-date	0.62254%

1	10 Jun 2019	972.46
2	10 Jul 2019	990.76
3	12 Aug 2019	968.61
4	10 Sep 2019	988.09
5	10 Oct 2019	982.49
6	11 Nov 2019	1,023.52
7	10 Dec 2019	1,011.40
8	10 Jan 2020	1,025.66
9	10 Feb 2020	1,058.92
10	10 Mar 2020	893.62
11	13 Apr 2020	853.35
12	11 May 2020	916.89
13	10 Jun 2020	946.07
14	10 Jul 2020	945.35
15	10 Aug 2020	995.10
16	10 Sep 2020	970.76
17	13 Oct 2020	987.83
18	10 Nov 2020	993.26
19	10 Dec 2020	1,049.35
20	11 Jan 2021	1,067.00
21	10 Feb 2021	1,092.53
22	10 Mar 2021	1,113.61
23	12 Apr 2021	1,145.77
24	10 May 2021	0.00
25	10 Jun 2021	0.00
26	12 Jul 2021	0.00
27	10 Aug 2021	0.00
28	10 Sep 2021	0.00
29	12 Oct 2021	0.00
30	10 Nov 2021	0.00
31	10 Dec 2021	0.00
32	10 Jan 2022	0.00
33	10 Feb 2022	0.00
34	10 Mar 2022	0.00
35	11 Apr 2022	0.00
36	10 May 2022	0.00