

Value Date: 16-Apr-2021

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

| | | | |
|-----------------|-------------------|-----------------------|------------------|
| Name: | Jul/Aug 2017 - 5y | Term: | 5 Years |
| Strike Date: | 07 Sep 2017 | Strike Price: | 880.15 |
| Maturity Date: | 14 Sep 2022 | Participation Rate: | 100% |
| Averaging Date: | 9 | Return to-date | 10.34205% |

| | | |
|----|-------------|----------|
| 1 | 10 Oct 2017 | 930.04 |
| 2 | 09 Nov 2017 | 951.03 |
| 3 | 11 Dec 2017 | 958.24 |
| 4 | 09 Jan 2018 | 968.79 |
| 5 | 09 Feb 2018 | 889.20 |
| 6 | 09 Mar 2018 | 921.64 |
| 7 | 09 Apr 2018 | 900.37 |
| 8 | 09 May 2018 | 942.22 |
| 9 | 11 Jun 2018 | 962.25 |
| 10 | 09 Jul 2018 | 974.58 |
| 11 | 09 Aug 2018 | 978.28 |
| 12 | 10 Sep 2018 | 953.82 |
| 13 | 09 Oct 2018 | 941.62 |
| 14 | 09 Nov 2018 | 912.79 |
| 15 | 10 Dec 2018 | 885.25 |
| 16 | 09 Jan 2019 | 885.91 |
| 17 | 11 Feb 2019 | 929.15 |
| 18 | 11 Mar 2019 | 960.45 |
| 19 | 09 Apr 2019 | 974.43 |
| 20 | 09 May 2019 | 979.94 |
| 21 | 10 Jun 2019 | 972.46 |
| 22 | 09 Jul 2019 | 991.27 |
| 23 | 09 Aug 2019 | 974.34 |
| 24 | 09 Sep 2019 | 985.16 |
| 25 | 09 Oct 2019 | 979.34 |
| 26 | 11 Nov 2019 | 1,023.52 |
| 27 | 09 Dec 2019 | 1,011.42 |
| 28 | 09 Jan 2020 | 1,026.72 |
| 29 | 10 Feb 2020 | 1,058.92 |
| 30 | 09 Mar 2020 | 863.33 |
| 31 | 09 Apr 2020 | 859.44 |
| 32 | 11 May 2020 | 916.89 |
| 33 | 09 Jun 2020 | 954.25 |
| 34 | 09 Jul 2020 | 935.68 |
| 35 | 10 Aug 2020 | 995.10 |
| 36 | 09 Sep 2020 | 983.24 |
| 37 | 09 Oct 2020 | 990.95 |
| 38 | 09 Nov 2020 | 980.43 |
| 39 | 09 Dec 2020 | 1,048.13 |
| 40 | 11 Jan 2021 | 1,067.00 |

Value Date: 16-Apr-2021

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

| | | | |
|-----------------|-------------------|-----------------------|------------------|
| Name: | Jul/Aug 2017 - 5y | Term: | 5 Years |
| Strike Date: | 07 Sep 2017 | Strike Price: | 880.15 |
| Maturity Date: | 14 Sep 2022 | Participation Rate: | 100% |
| Averaging Date: | 9 | Return to-date | 10.34205% |

| | | |
|----|-------------|----------|
| 41 | 09 Feb 2021 | 1,089.65 |
| 42 | 09 Mar 2021 | 1,107.82 |
| 43 | 09 Apr 2021 | 1,145.49 |
| 44 | 10 May 2021 | 0.00 |
| 45 | 09 Jun 2021 | 0.00 |
| 46 | 09 Jul 2021 | 0.00 |
| 47 | 09 Aug 2021 | 0.00 |
| 48 | 09 Sep 2021 | 0.00 |
| 49 | 12 Oct 2021 | 0.00 |
| 50 | 09 Nov 2021 | 0.00 |
| 51 | 09 Dec 2021 | 0.00 |
| 52 | 10 Jan 2022 | 0.00 |
| 53 | 09 Feb 2022 | 0.00 |
| 54 | 09 Mar 2022 | 0.00 |
| 55 | 11 Apr 2022 | 0.00 |
| 56 | 09 May 2022 | 0.00 |
| 57 | 09 Jun 2022 | 0.00 |
| 58 | 11 Jul 2022 | 0.00 |
| 59 | 09 Aug 2022 | 0.00 |
| 60 | 09 Sep 2022 | 0.00 |
