

Value Date: 16-Apr-2021

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

Name:	Jul/Aug 2018 - 5y	Term:	5 Years
Strike Date:	07 Sep 2018	Strike Price:	956.49
Maturity Date:	13 Sep 2023	Participation Rate:	125%
Averaging Date:	8	Return to-date	3.03175%

1	09 Oct 2018	941.62
2	08 Nov 2018	916.33
3	10 Dec 2018	885.25
4	08 Jan 2019	874.42
5	08 Feb 2019	932.98
6	08 Mar 2019	954.25
7	08 Apr 2019	978.82
8	08 May 2019	985.67
9	10 Jun 2019	972.46
10	08 Jul 2019	985.05
11	08 Aug 2019	977.76
12	09 Sep 2019	985.16
13	08 Oct 2019	972.82
14	08 Nov 2019	1,010.54
15	09 Dec 2019	1,011.42
16	08 Jan 2020	1,022.96
17	10 Feb 2020	1,058.92
18	09 Mar 2020	863.33
19	08 Apr 2020	846.79
20	08 May 2020	905.55
21	08 Jun 2020	961.68
22	08 Jul 2020	939.19
23	10 Aug 2020	995.10
24	08 Sep 2020	965.57
25	08 Oct 2020	991.28
26	09 Nov 2020	980.43
27	08 Dec 2020	1,050.99
28	08 Jan 2021	1,072.92
29	08 Feb 2021	1,084.40
30	08 Mar 2021	1,101.50
31	08 Apr 2021	1,145.19
32	10 May 2021	0.00
33	08 Jun 2021	0.00
34	08 Jul 2021	0.00
35	09 Aug 2021	0.00
36	08 Sep 2021	0.00
37	08 Oct 2021	0.00
38	08 Nov 2021	0.00
39	08 Dec 2021	0.00
40	10 Jan 2022	0.00

Value Date: 16-Apr-2021

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

Name:	Jul/Aug 2018 - 5y	Term:	5 Years
Strike Date:	07 Sep 2018	Strike Price:	956.49
Maturity Date:	13 Sep 2023	Participation Rate:	125%
Averaging Date:	8	Return to-date	3.03175%

41	08 Feb 2022	0.00
42	08 Mar 2022	0.00
43	08 Apr 2022	0.00
44	09 May 2022	0.00
45	08 Jun 2022	0.00
46	08 Jul 2022	0.00
47	08 Aug 2022	0.00
48	08 Sep 2022	0.00
49	11 Oct 2022	0.00
50	08 Nov 2022	0.00
51	08 Dec 2022	0.00
52	09 Jan 2023	0.00
53	08 Feb 2023	0.00
54	08 Mar 2023	0.00
55	10 Apr 2023	0.00
56	08 May 2023	0.00
57	08 Jun 2023	0.00
58	10 Jul 2023	0.00
59	08 Aug 2023	0.00
60	08 Sep 2023	0.00
