

Value Date: 16-Apr-2021

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

Name:	May/Jun 2019 - 5y	Term:	5 Years
Strike Date:	05 Jul 2019	Strike Price:	989.73
Maturity Date:	15 Jul 2024	Participation Rate:	125%
Averaging Date:	10	Return to-date	1.47255%

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
37	10 Aug 2022	0.00
38	12 Sep 2022	0.00
39	11 Oct 2022	0.00
40	10 Nov 2022	0.00

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Maturity Date:	15 Jul 2024	Participation Rate:	125%
Averaging Date:	10	Return to-date	1.47255%

41	12 Dec 2022	0.00
42	10 Jan 2023	0.00
43	10 Feb 2023	0.00
44	10 Mar 2023	0.00
45	10 Apr 2023	0.00
46	10 May 2023	0.00
47	12 Jun 2023	0.00
48	10 Jul 2023	0.00
49	10 Aug 2023	0.00
50	11 Sep 2023	0.00
51	10 Oct 2023	0.00
52	10 Nov 2023	0.00
53	11 Dec 2023	0.00
54	10 Jan 2024	0.00
55	12 Feb 2024	0.00
56	11 Mar 2024	0.00
57	10 Apr 2024	0.00
58	10 May 2024	0.00
59	10 Jun 2024	0.00
60	10 Jul 2024	0.00
