

Value Date: 16 Apr. 2025

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

Name:	Sep/Oct 2021 - 3y	Term:	3 Years
Strike Date:	04 Nov. 2021	Strike Price:	1,285.35
Maturity Date:	14 Nov. 2024	Participation Rate:	75%
Averaging Date:	12	<b>Final Return</b>	<b>0.00000%</b>

1	13 Dec. 2021	1,259.00
2	12 Jan. 2022	1,300.30
3	14 Feb. 2022	1,294.99
4	14 Mar. 2022	1,286.29
5	12 Apr. 2022	1,314.91
6	12 May 2022	1,199.50
7	13 Jun. 2022	1,194.52
8	12 Jul. 2022	1,135.97
9	12 Aug. 2022	1,217.99
10	12 Sep. 2022	1,207.79
11	12 Oct. 2022	1,099.13
12	14 Nov. 2022	1,206.14
13	12 Dec. 2022	1,211.90
14	12 Jan. 2023	1,216.02
15	13 Feb. 2023	1,249.82
16	13 Mar. 2023	1,177.64
17	12 Apr. 2023	1,231.20
18	12 May 2023	1,233.25
19	12 Jun. 2023	1,198.19
20	12 Jul. 2023	1,203.45
21	14 Aug. 2023	1,215.96
22	12 Sep. 2023	1,212.62
23	12 Oct. 2023	1,172.81
24	13 Nov. 2023	1,189.16
25	12 Dec. 2023	1,224.05
26	12 Jan. 2024	1,265.70
27	12 Feb. 2024	1,271.65
28	12 Mar. 2024	1,318.28
29	12 Apr. 2024	1,311.60
30	13 May 2024	1,333.43
31	12 Jun. 2024	1,311.62
32	12 Jul. 2024	1,351.31
33	12 Aug. 2024	1,342.07
34	12 Sep. 2024	1,411.90
35	15 Oct. 2024	1,462.42
36	12 Nov. 2024	1,497.92