

Value Date: 02 Oct. 2025

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

Name:	Sep/Oct 2022 - 3y	Term:	3 Years
Strike Date:	04 Nov. 2022	Strike Price:	1,178.16
Maturity Date:	18 Nov. 2025	Participation Rate:	75%
Averaging Date:	14	Return to-date	11.68955%

1	14 Dec. 2022	1,200.31
2	16 Jan. 2023	1,228.35
3	14 Feb. 2023	1,248.90
4	14 Mar. 2023	1,182.63
5	14 Apr. 2023	1,239.59
6	15 May 2023	1,240.66
7	14 Jun. 2023	1,204.35
8	14 Jul. 2023	1,217.57
9	14 Aug. 2023	1,215.96
10	14 Sep. 2023	1,235.01
11	16 Oct. 2023	1,180.24
12	14 Nov. 2023	1,206.14
13	14 Dec. 2023	1,253.69
14	15 Jan. 2024	1,269.64
15	14 Feb. 2024	1,261.05
16	14 Mar. 2024	1,317.05
17	15 Apr. 2024	1,302.26
18	14 May 2024	1,331.51
19	14 Jun. 2024	1,292.23
20	15 Jul. 2024	1,355.78
21	14 Aug. 2024	1,364.55
22	16 Sep. 2024	1,423.91
23	15 Oct. 2024	1,462.42
24	14 Nov. 2024	1,506.18
25	16 Dec. 2024	1,509.03
26	14 Jan. 2025	1,472.59
27	14 Feb. 2025	1,532.76
28	14 Mar. 2025	1,475.30
29	14 Apr. 2025	1,432.72
30	14 May 2025	1,544.29
31	16 Jun. 2025	1,582.51
32	14 Jul. 2025	1,616.45
33	14 Aug. 2025	1,656.44
34	15 Sep. 2025	1,738.75
35	14 Oct. 2025	0.00
36	14 Nov. 2025	0.00