

Value Date: 02 Oct. 2025

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

Name:	Jul/Aug 2022 - 3y	Term:	3 Years
Strike Date:	07 Sep. 2022	Strike Price:	1,163.43
Maturity Date:	17 Sep. 2025	Participation Rate:	75%
Averaging Date:	14	Final Return	12.05527%

1	14 Oct. 2022	1,108.74
2	14 Nov. 2022	1,206.14
3	14 Dec. 2022	1,200.31
4	16 Jan. 2023	1,228.35
5	14 Feb. 2023	1,248.90
6	14 Mar. 2023	1,182.63
7	14 Apr. 2023	1,239.59
8	15 May 2023	1,240.66
9	14 Jun. 2023	1,204.35
10	14 Jul. 2023	1,217.57
11	14 Aug. 2023	1,215.96
12	14 Sep. 2023	1,235.01
13	16 Oct. 2023	1,180.24
14	14 Nov. 2023	1,206.14
15	14 Dec. 2023	1,253.69
16	15 Jan. 2024	1,269.64
17	14 Feb. 2024	1,261.05
18	14 Mar. 2024	1,317.05
19	15 Apr. 2024	1,302.26
20	14 May 2024	1,331.51
21	14 Jun. 2024	1,292.23
22	15 Jul. 2024	1,355.78
23	14 Aug. 2024	1,364.55
24	16 Sep. 2024	1,423.91
25	15 Oct. 2024	1,462.42
26	14 Nov. 2024	1,506.18
27	16 Dec. 2024	1,509.03
28	14 Jan. 2025	1,472.59
29	14 Feb. 2025	1,532.76
30	14 Mar. 2025	1,475.30
31	14 Apr. 2025	1,432.72
32	14 May 2025	1,544.29
33	16 Jun. 2025	1,582.51
34	14 Jul. 2025	1,616.45
35	14 Aug. 2025	1,656.44
36	15 Sep. 2025	1,738.75