

Value Date: 02 Oct. 2025

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

Name:	Mar/Apr 2022 - 3y	Term:	3 Years
Strike Date:	05 May 2022	Strike Price:	1,253.28
Maturity Date:	16 May 2025	Participation Rate:	75%
Averaging Date:	14	Final Return	2.67719%

1	14 Jun. 2022	1,184.58
2	14 Jul. 2022	1,112.40
3	15 Aug. 2022	1,219.10
4	14 Sep. 2022	1,190.98
5	14 Oct. 2022	1,108.74
6	14 Nov. 2022	1,206.14
7	14 Dec. 2022	1,200.31
8	16 Jan. 2023	1,228.35
9	14 Feb. 2023	1,248.90
10	14 Mar. 2023	1,182.63
11	14 Apr. 2023	1,239.59
12	15 May 2023	1,240.66
13	14 Jun. 2023	1,204.35
14	14 Jul. 2023	1,217.57
15	14 Aug. 2023	1,215.96
16	14 Sep. 2023	1,235.01
17	16 Oct. 2023	1,180.24
18	14 Nov. 2023	1,206.14
19	14 Dec. 2023	1,253.69
20	15 Jan. 2024	1,269.64
21	14 Feb. 2024	1,261.05
22	14 Mar. 2024	1,317.05
23	15 Apr. 2024	1,302.26
24	14 May 2024	1,331.51
25	14 Jun. 2024	1,292.23
26	15 Jul. 2024	1,355.78
27	14 Aug. 2024	1,364.55
28	16 Sep. 2024	1,423.91
29	15 Oct. 2024	1,462.42
30	14 Nov. 2024	1,506.18
31	16 Dec. 2024	1,509.03
32	14 Jan. 2025	1,472.59
33	14 Feb. 2025	1,532.76
34	14 Mar. 2025	1,475.30
35	14 Apr. 2025	1,432.72
36	14 May 2025	1,544.29