

Value Date: 02 Oct. 2025

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

|                 |                   |                       |                  |
|-----------------|-------------------|-----------------------|------------------|
| Name:           | Nov/Dec 2023 - 3y | Term:                 | 3 Years          |
| Strike Date:    | 05 Jan. 2024      | Strike Price:         | 1,265.64         |
| Maturity Date:  | 18 Jan. 2027      | Participation Rate:   | 75%              |
| Averaging Date: | 14                | <b>Return to-date</b> | <b>11.45166%</b> |

|    |              |          |
|----|--------------|----------|
| 1  | 14 Feb. 2024 | 1,261.05 |
| 2  | 14 Mar. 2024 | 1,317.05 |
| 3  | 15 Apr. 2024 | 1,302.26 |
| 4  | 14 May 2024  | 1,331.51 |
| 5  | 14 Jun. 2024 | 1,292.23 |
| 6  | 15 Jul. 2024 | 1,355.78 |
| 7  | 14 Aug. 2024 | 1,364.55 |
| 8  | 16 Sep. 2024 | 1,423.91 |
| 9  | 15 Oct. 2024 | 1,462.42 |
| 10 | 14 Nov. 2024 | 1,506.18 |
| 11 | 16 Dec. 2024 | 1,509.03 |
| 12 | 14 Jan. 2025 | 1,472.59 |
| 13 | 14 Feb. 2025 | 1,532.76 |
| 14 | 14 Mar. 2025 | 1,475.30 |
| 15 | 14 Apr. 2025 | 1,432.72 |
| 16 | 14 May 2025  | 1,544.29 |
| 17 | 16 Jun. 2025 | 1,582.51 |
| 18 | 14 Jul. 2025 | 1,616.45 |
| 19 | 14 Aug. 2025 | 1,656.44 |
| 20 | 15 Sep. 2025 | 1,738.75 |
| 21 | 14 Oct. 2025 | 0.00     |
| 22 | 14 Nov. 2025 | 0.00     |
| 23 | 15 Dec. 2025 | 0.00     |
| 24 | 14 Jan. 2026 | 0.00     |
| 25 | 17 Feb. 2026 | 0.00     |
| 26 | 16 Mar. 2026 | 0.00     |
| 27 | 14 Apr. 2026 | 0.00     |
| 28 | 14 May 2026  | 0.00     |
| 29 | 15 Jun. 2026 | 0.00     |
| 30 | 14 Jul. 2026 | 0.00     |
| 31 | 14 Aug. 2026 | 0.00     |
| 32 | 14 Sep. 2026 | 0.00     |
| 33 | 14 Oct. 2026 | 0.00     |
| 34 | 16 Nov. 2026 | 0.00     |
| 35 | 14 Dec. 2026 | 0.00     |
| 36 | 14 Jan. 2027 | 0.00     |