

Value Date: 02 Oct. 2025

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

Name:	Sep/Oct 2020 - 5y	Term:	5 Years
Strike Date:	05 Nov. 2020	Strike Price:	968.52
Maturity Date:	14 Nov. 2025	Participation Rate:	125%
Averaging Date:	11	Return to-date	41.69477%

1	11 Dec. 2020	1,046.51
2	11 Jan. 2021	1,067.00
3	11 Feb. 2021	1,091.04
4	11 Mar. 2021	1,121.45
5	12 Apr. 2021	1,145.77
6	11 May 2021	1,151.07
7	11 Jun. 2021	1,202.83
8	12 Jul. 2021	1,214.29
9	11 Aug. 2021	1,235.57
10	13 Sep. 2021	1,236.52
11	12 Oct. 2021	1,226.31
12	11 Nov. 2021	1,296.22
13	13 Dec. 2021	1,259.00
14	11 Jan. 2022	1,293.13
15	11 Feb. 2022	1,307.77
16	11 Mar. 2022	1,299.60
17	11 Apr. 2022	1,320.55
18	11 May 2022	1,206.56
19	13 Jun. 2022	1,194.52
20	11 Jul. 2022	1,144.27
21	11 Aug. 2022	1,206.65
22	12 Sep. 2022	1,207.79
23	11 Oct. 2022	1,100.82
24	11 Nov. 2022	1,216.70
25	12 Dec. 2022	1,211.90
26	11 Jan. 2023	1,204.98
27	13 Feb. 2023	1,249.82
28	13 Mar. 2023	1,177.64
29	11 Apr. 2023	1,228.77
30	11 May 2023	1,233.58
31	12 Jun. 2023	1,198.19
32	11 Jul. 2023	1,192.75
33	11 Aug. 2023	1,223.54
34	11 Sep. 2023	1,209.78
35	11 Oct. 2023	1,181.14
36	13 Nov. 2023	1,189.16
37	11 Dec. 2023	1,227.58
38	11 Jan. 2024	1,262.62
39	12 Feb. 2024	1,271.65
40	11 Mar. 2024	1,313.84

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41	11 Apr. 2024	1,323.86
42	13 May 2024	1,333.43
43	11 Jun. 2024	1,307.91
44	11 Jul. 2024	1,343.85
45	12 Aug. 2024	1,342.07
46	11 Sep. 2024	1,398.64
47	11 Oct. 2024	1,464.33
48	11 Nov. 2024	1,486.54
49	11 Dec. 2024	1,539.55
50	13 Jan. 2025	1,471.02
51	11 Feb. 2025	1,543.33
52	11 Mar. 2025	1,459.21
53	11 Apr. 2025	1,417.21
54	12 May 2025	1,534.11
55	11 Jun. 2025	1,583.01
56	11 Jul. 2025	1,605.10
57	11 Aug. 2025	1,650.83
58	11 Sep. 2025	1,738.62
59	14 Oct. 2025	0.00
60	11 Nov. 2025	0.00
