

Value Date: 02 Oct. 2025

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

Name:	Jul/Aug 2020 - 5y	Term:	5 Years
Strike Date:	04 Sep. 2020	Strike Price:	972.50
Maturity Date:	15 Sep. 2025	Participation Rate:	125%
Averaging Date:	11	Final Return	39.74394%

1	13 Oct. 2020	987.83
2	11 Nov. 2020	1,003.13
3	11 Dec. 2020	1,046.51
4	11 Jan. 2021	1,067.00
5	11 Feb. 2021	1,091.04
6	11 Mar. 2021	1,121.45
7	12 Apr. 2021	1,145.77
8	11 May 2021	1,151.07
9	11 Jun. 2021	1,202.83
10	12 Jul. 2021	1,214.29
11	11 Aug. 2021	1,235.57
12	13 Sep. 2021	1,236.52
13	12 Oct. 2021	1,226.31
14	11 Nov. 2021	1,296.22
15	13 Dec. 2021	1,259.00
16	11 Jan. 2022	1,293.13
17	11 Feb. 2022	1,307.77
18	11 Mar. 2022	1,299.60
19	11 Apr. 2022	1,320.55
20	11 May 2022	1,206.56
21	13 Jun. 2022	1,194.52
22	11 Jul. 2022	1,144.27
23	11 Aug. 2022	1,206.65
24	12 Sep. 2022	1,207.79
25	11 Oct. 2022	1,100.82
26	11 Nov. 2022	1,216.70
27	12 Dec. 2022	1,211.90
28	11 Jan. 2023	1,204.98
29	13 Feb. 2023	1,249.82
30	13 Mar. 2023	1,177.64
31	11 Apr. 2023	1,228.77
32	11 May 2023	1,233.58
33	12 Jun. 2023	1,198.19
34	11 Jul. 2023	1,192.75
35	11 Aug. 2023	1,223.54
36	11 Sep. 2023	1,209.78
37	11 Oct. 2023	1,181.14
38	13 Nov. 2023	1,189.16
39	11 Dec. 2023	1,227.58
40	11 Jan. 2024	1,262.62

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41	12 Feb. 2024	1,271.65
42	11 Mar. 2024	1,313.84
43	11 Apr. 2024	1,323.86
44	13 May 2024	1,333.43
45	11 Jun. 2024	1,307.91
46	11 Jul. 2024	1,343.85
47	12 Aug. 2024	1,342.07
48	11 Sep. 2024	1,398.64
49	11 Oct. 2024	1,464.33
50	11 Nov. 2024	1,486.54
51	11 Dec. 2024	1,539.55
52	13 Jan. 2025	1,471.02
53	11 Feb. 2025	1,543.33
54	11 Mar. 2025	1,459.21
55	11 Apr. 2025	1,417.21
56	12 May 2025	1,534.11
57	11 Jun. 2025	1,583.01
58	11 Jul. 2025	1,605.10
59	11 Aug. 2025	1,650.83
60	11 Sep. 2025	1,738.62
