

Value Date: 02 Oct. 2025

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

Name:	Mar/Apr 2021 - 5y	Term:	5 Years
Strike Date:	06 May 2021	Strike Price:	1,150.91
Maturity Date:	14 May 2026	Participation Rate:	125%
Averaging Date:	12	Return to-date	17.68877%

1	14 Jun. 2021	1,205.45
2	12 Jul. 2021	1,214.29
3	12 Aug. 2021	1,233.55
4	13 Sep. 2021	1,236.52
5	12 Oct. 2021	1,226.31
6	12 Nov. 2021	1,309.76
7	13 Dec. 2021	1,259.00
8	12 Jan. 2022	1,300.30
9	14 Feb. 2022	1,294.99
10	14 Mar. 2022	1,286.29
11	12 Apr. 2022	1,314.91
12	12 May 2022	1,199.50
13	13 Jun. 2022	1,194.52
14	12 Jul. 2022	1,135.97
15	12 Aug. 2022	1,217.99
16	12 Sep. 2022	1,207.79
17	12 Oct. 2022	1,099.13
18	14 Nov. 2022	1,206.14
19	12 Dec. 2022	1,211.90
20	12 Jan. 2023	1,216.02
21	13 Feb. 2023	1,249.82
22	13 Mar. 2023	1,177.64
23	12 Apr. 2023	1,231.20
24	12 May 2023	1,233.25
25	12 Jun. 2023	1,198.19
26	12 Jul. 2023	1,203.45
27	14 Aug. 2023	1,215.96
28	12 Sep. 2023	1,212.62
29	12 Oct. 2023	1,172.81
30	13 Nov. 2023	1,189.16
31	12 Dec. 2023	1,224.05
32	12 Jan. 2024	1,265.70
33	12 Feb. 2024	1,271.65
34	12 Mar. 2024	1,318.28
35	12 Apr. 2024	1,311.60
36	13 May 2024	1,333.43
37	12 Jun. 2024	1,311.62
38	12 Jul. 2024	1,351.31
39	12 Aug. 2024	1,342.07
40	12 Sep. 2024	1,411.90

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41	15 Oct. 2024	1,462.42
42	12 Nov. 2024	1,497.92
43	12 Dec. 2024	1,524.85
44	13 Jan. 2025	1,471.02
45	12 Feb. 2025	1,537.62
46	12 Mar. 2025	1,468.51
47	14 Apr. 2025	1,432.72
48	12 May 2025	1,534.11
49	12 Jun. 2025	1,586.99
50	14 Jul. 2025	1,616.45
51	12 Aug. 2025	1,656.89
52	12 Sep. 2025	1,730.78
53	14 Oct. 2025	0.00
54	12 Nov. 2025	0.00
55	12 Dec. 2025	0.00
56	12 Jan. 2026	0.00
57	12 Feb. 2026	0.00
58	12 Mar. 2026	0.00
59	13 Apr. 2026	0.00
60	12 May 2026	0.00
