

Value Date: 02 Oct. 2025

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

Name:	Sep/Oct 2022 - 5y	Term:	5 Years
Strike Date:	04 Nov. 2022	Strike Price:	1,178.16
Maturity Date:	17 Nov. 2027	Participation Rate:	125%
Averaging Date:	14	Return to-date	19.48258%

1	14 Dec. 2022	1,200.31
2	16 Jan. 2023	1,228.35
3	14 Feb. 2023	1,248.90
4	14 Mar. 2023	1,182.63
5	14 Apr. 2023	1,239.59
6	15 May 2023	1,240.66
7	14 Jun. 2023	1,204.35
8	14 Jul. 2023	1,217.57
9	14 Aug. 2023	1,215.96
10	14 Sep. 2023	1,235.01
11	16 Oct. 2023	1,180.24
12	14 Nov. 2023	1,206.14
13	14 Dec. 2023	1,253.69
14	15 Jan. 2024	1,269.64
15	14 Feb. 2024	1,261.05
16	14 Mar. 2024	1,317.05
17	15 Apr. 2024	1,302.26
18	14 May 2024	1,331.51
19	14 Jun. 2024	1,292.23
20	15 Jul. 2024	1,355.78
21	14 Aug. 2024	1,364.55
22	16 Sep. 2024	1,423.91
23	15 Oct. 2024	1,462.42
24	14 Nov. 2024	1,506.18
25	16 Dec. 2024	1,509.03
26	14 Jan. 2025	1,472.59
27	14 Feb. 2025	1,532.76
28	14 Mar. 2025	1,475.30
29	14 Apr. 2025	1,432.72
30	14 May 2025	1,544.29
31	16 Jun. 2025	1,582.51
32	14 Jul. 2025	1,616.45
33	14 Aug. 2025	1,656.44
34	15 Sep. 2025	1,738.75
35	14 Oct. 2025	0.00
36	14 Nov. 2025	0.00
37	15 Dec. 2025	0.00
38	14 Jan. 2026	0.00
39	17 Feb. 2026	0.00
40	16 Mar. 2026	0.00

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41	14 Apr. 2026	0.00
42	14 May 2026	0.00
43	15 Jun. 2026	0.00
44	14 Jul. 2026	0.00
45	14 Aug. 2026	0.00
46	14 Sep. 2026	0.00
47	14 Oct. 2026	0.00
48	16 Nov. 2026	0.00
49	14 Dec. 2026	0.00
50	14 Jan. 2027	0.00
51	16 Feb. 2027	0.00
52	15 Mar. 2027	0.00
53	14 Apr. 2027	0.00
54	14 May 2027	0.00
55	14 Jun. 2027	0.00
56	14 Jul. 2027	0.00
57	16 Aug. 2027	0.00
58	14 Sep. 2027	0.00
59	14 Oct. 2027	0.00
60	15 Nov. 2027	0.00
