

Value Date: 02 Oct. 2025

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

|                 |                   |                       |                 |
|-----------------|-------------------|-----------------------|-----------------|
| Name:           | Nov/Dec 2021 - 5y | Term:                 | 5 Years         |
| Strike Date:    | 07 Jan. 2022      | Strike Price:         | 1,281.70        |
| Maturity Date:  | 14 Jan. 2027      | Participation Rate:   | 125%            |
| Averaging Date: | 12                | <b>Return to-date</b> | <b>4.29194%</b> |

|    |              |          |
|----|--------------|----------|
| 1  | 14 Feb. 2022 | 1,294.99 |
| 2  | 14 Mar. 2022 | 1,286.29 |
| 3  | 12 Apr. 2022 | 1,314.91 |
| 4  | 12 May 2022  | 1,199.50 |
| 5  | 13 Jun. 2022 | 1,194.52 |
| 6  | 12 Jul. 2022 | 1,135.97 |
| 7  | 12 Aug. 2022 | 1,217.99 |
| 8  | 12 Sep. 2022 | 1,207.79 |
| 9  | 12 Oct. 2022 | 1,099.13 |
| 10 | 14 Nov. 2022 | 1,206.14 |
| 11 | 12 Dec. 2022 | 1,211.90 |
| 12 | 12 Jan. 2023 | 1,216.02 |
| 13 | 13 Feb. 2023 | 1,249.82 |
| 14 | 13 Mar. 2023 | 1,177.64 |
| 15 | 12 Apr. 2023 | 1,231.20 |
| 16 | 12 May 2023  | 1,233.25 |
| 17 | 12 Jun. 2023 | 1,198.19 |
| 18 | 12 Jul. 2023 | 1,203.45 |
| 19 | 14 Aug. 2023 | 1,215.96 |
| 20 | 12 Sep. 2023 | 1,212.62 |
| 21 | 12 Oct. 2023 | 1,172.81 |
| 22 | 13 Nov. 2023 | 1,189.16 |
| 23 | 12 Dec. 2023 | 1,224.05 |
| 24 | 12 Jan. 2024 | 1,265.70 |
| 25 | 12 Feb. 2024 | 1,271.65 |
| 26 | 12 Mar. 2024 | 1,318.28 |
| 27 | 12 Apr. 2024 | 1,311.60 |
| 28 | 13 May 2024  | 1,333.43 |
| 29 | 12 Jun. 2024 | 1,311.62 |
| 30 | 12 Jul. 2024 | 1,351.31 |
| 31 | 12 Aug. 2024 | 1,342.07 |
| 32 | 12 Sep. 2024 | 1,411.90 |
| 33 | 15 Oct. 2024 | 1,462.42 |
| 34 | 12 Nov. 2024 | 1,497.92 |
| 35 | 12 Dec. 2024 | 1,524.85 |
| 36 | 13 Jan. 2025 | 1,471.02 |
| 37 | 12 Feb. 2025 | 1,537.62 |
| 38 | 12 Mar. 2025 | 1,468.51 |
| 39 | 14 Apr. 2025 | 1,432.72 |
| 40 | 12 May 2025  | 1,534.11 |

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|    |              |          |
|----|--------------|----------|
| 41 | 12 Jun. 2025 | 1,586.99 |
| 42 | 14 Jul. 2025 | 1,616.45 |
| 43 | 12 Aug. 2025 | 1,656.89 |
| 44 | 12 Sep. 2025 | 1,730.78 |
| 45 | 14 Oct. 2025 | 0.00     |
| 46 | 12 Nov. 2025 | 0.00     |
| 47 | 12 Dec. 2025 | 0.00     |
| 48 | 12 Jan. 2026 | 0.00     |
| 49 | 12 Feb. 2026 | 0.00     |
| 50 | 12 Mar. 2026 | 0.00     |
| 51 | 13 Apr. 2026 | 0.00     |
| 52 | 12 May 2026  | 0.00     |
| 53 | 12 Jun. 2026 | 0.00     |
| 54 | 13 Jul. 2026 | 0.00     |
| 55 | 12 Aug. 2026 | 0.00     |
| 56 | 14 Sep. 2026 | 0.00     |
| 57 | 13 Oct. 2026 | 0.00     |
| 58 | 12 Nov. 2026 | 0.00     |
| 59 | 14 Dec. 2026 | 0.00     |
| 60 | 12 Jan. 2027 | 0.00     |

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