

Value Date: 13 Apr. 2026

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

| | | | |
|-----------------|-----------------------|-----------------------|-----------------|
| Name: | Oct/Nov/Dec 2025 - 3y | Term: | 3 Years |
| Strike Date: | 07 Jan. 2026 | Strike Price: | 1,879.68 |
| Maturity Date: | 17 Jan. 2029 | Participation Rate: | 75% |
| Averaging Date: | 15 | Return to-date | 1.23831% |

| | | |
|----|--------------|----------|
| 1 | 17 Feb. 2026 | 1,909.29 |
| 2 | 16 Mar. 2026 | 1,912.14 |
| 3 | 15 Apr. 2026 | 0.00 |
| 4 | 15 May 2026 | 0.00 |
| 5 | 15 Jun. 2026 | 0.00 |
| 6 | 15 Jul. 2026 | 0.00 |
| 7 | 17 Aug. 2026 | 0.00 |
| 8 | 15 Sep. 2026 | 0.00 |
| 9 | 15 Oct. 2026 | 0.00 |
| 10 | 16 Nov. 2026 | 0.00 |
| 11 | 15 Dec. 2026 | 0.00 |
| 12 | 15 Jan. 2027 | 0.00 |
| 13 | 16 Feb. 2027 | 0.00 |
| 14 | 15 Mar. 2027 | 0.00 |
| 15 | 15 Apr. 2027 | 0.00 |
| 16 | 17 May 2027 | 0.00 |
| 17 | 15 Jun. 2027 | 0.00 |
| 18 | 15 Jul. 2027 | 0.00 |
| 19 | 16 Aug. 2027 | 0.00 |
| 20 | 15 Sep. 2027 | 0.00 |
| 21 | 15 Oct. 2027 | 0.00 |
| 22 | 15 Nov. 2027 | 0.00 |
| 23 | 15 Dec. 2027 | 0.00 |
| 24 | 17 Jan. 2028 | 0.00 |
| 25 | 15 Feb. 2028 | 0.00 |
| 26 | 15 Mar. 2028 | 0.00 |
| 27 | 17 Apr. 2028 | 0.00 |
| 28 | 15 May 2028 | 0.00 |
| 29 | 15 Jun. 2028 | 0.00 |
| 30 | 17 Jul. 2028 | 0.00 |
| 31 | 15 Aug. 2028 | 0.00 |
| 32 | 15 Sep. 2028 | 0.00 |
| 33 | 16 Oct. 2028 | 0.00 |
| 34 | 15 Nov. 2028 | 0.00 |
| 35 | 15 Dec. 2028 | 0.00 |
| 36 | 15 Jan. 2029 | 0.00 |