

Value Date: Apr. 09 2026

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

Name:	Sep/Oct 2020 - 5y	Term:	5 Years
Strike Date:	Nov. 05 2020	Strike Price:	968.52
Maturity Date:	Nov. 14 2025	Participation Rate:	125%
Averaging Date:	11	<b>Final Return</b>	<b>43.82974%</b>

1	Dec. 11 2020	1,046.51
2	Jan. 11 2021	1,067.00
3	Feb. 11 2021	1,091.04
4	Mar. 11 2021	1,121.45
5	Apr. 12 2021	1,145.77
6	May 11 2021	1,151.07
7	Jun. 11 2021	1,202.83
8	Jul. 12 2021	1,214.29
9	Aug. 11 2021	1,235.57
10	Sep. 13 2021	1,236.52
11	Oct. 12 2021	1,226.31
12	Nov. 11 2021	1,296.22
13	Dec. 13 2021	1,259.00
14	Jan. 11 2022	1,293.13
15	Feb. 11 2022	1,307.77
16	Mar. 11 2022	1,299.60
17	Apr. 11 2022	1,320.55
18	May 11 2022	1,206.56
19	Jun. 13 2022	1,194.52
20	Jul. 11 2022	1,144.27
21	Aug. 11 2022	1,206.65
22	Sep. 12 2022	1,207.79
23	Oct. 11 2022	1,100.82
24	Nov. 11 2022	1,216.70
25	Dec. 12 2022	1,211.90
26	Jan. 11 2023	1,204.98
27	Feb. 13 2023	1,249.82
28	Mar. 13 2023	1,177.64
29	Apr. 11 2023	1,228.77
30	May 11 2023	1,233.58
31	Jun. 12 2023	1,198.19
32	Jul. 11 2023	1,192.75
33	Aug. 11 2023	1,223.54
34	Sep. 11 2023	1,209.78
35	Oct. 11 2023	1,181.14
36	Nov. 13 2023	1,189.16
37	Dec. 11 2023	1,227.58
38	Jan. 11 2024	1,262.62
39	Feb. 12 2024	1,271.65
40	Mar. 11 2024	1,313.84

Value Date: Apr. 09 2026

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

Name:	Sep/Oct 2020 - 5y	Term:	5 Years
Strike Date:	Nov. 05 2020	Strike Price:	968.52
Maturity Date:	Nov. 14 2025	Participation Rate:	125%
Averaging Date:	11	<b>Final Return</b>	<b>43.82974%</b>

41	Apr. 11 2024	1,323.86
42	May 13 2024	1,333.43
43	Jun. 11 2024	1,307.91
44	Jul. 11 2024	1,343.85
45	Aug. 12 2024	1,342.07
46	Sep. 11 2024	1,398.64
47	Oct. 11 2024	1,464.33
48	Nov. 11 2024	1,486.54
49	Dec. 11 2024	1,539.55
50	Jan. 13 2025	1,471.02
51	Feb. 11 2025	1,543.33
52	Mar. 11 2025	1,459.21
53	Apr. 11 2025	1,417.21
54	May 12 2025	1,534.11
55	Jun. 11 2025	1,583.01
56	Jul. 11 2025	1,605.10
57	Aug. 11 2025	1,650.83
58	Sep. 11 2025	1,738.62
59	Oct. 14 2025	1,782.68
60	Nov. 11 2025	1,793.00

---