

Value Date: Apr. 09 2026

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

Name:	Mar/Apr 2021 - 5y	Term:	5 Years
Strike Date:	May 06 2021	Strike Price:	1,150.91
Maturity Date:	May 14 2026	Participation Rate:	125%
Averaging Date:	12	<b>Return to-date</b>	<b>23.81891%</b>

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

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41	Oct. 15 2024	1,462.42
42	Nov. 12 2024	1,497.92
43	Dec. 12 2024	1,524.85
44	Jan. 13 2025	1,471.02
45	Feb. 12 2025	1,537.62
46	Mar. 12 2025	1,468.51
47	Apr. 14 2025	1,432.72
48	May 12 2025	1,534.11
49	Jun. 12 2025	1,586.99
50	Jul. 14 2025	1,616.45
51	Aug. 12 2025	1,656.89
52	Sep. 12 2025	1,730.78
53	Oct. 14 2025	1,782.68
54	Nov. 12 2025	1,815.21
55	Dec. 12 2025	1,850.43
56	Jan. 12 2026	1,917.46
57	Feb. 12 2026	1,887.05
58	Mar. 12 2026	1,903.45
59	Apr. 13 2026	0.00
60	May 12 2026	0.00

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