

Value Date: Apr. 09 2026

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

Name:	Mar/Apr 2022 - 5y	Term:	5 Years
Strike Date:	May 05 2022	Strike Price:	1,253.28
Maturity Date:	May 18 2027	Participation Rate:	125%
Averaging Date:	14	Return to-date	14.80819%

1	Jun. 14 2022	1,184.58
2	Jul. 14 2022	1,112.40
3	Aug. 15 2022	1,219.10
4	Sep. 14 2022	1,190.98
5	Oct. 14 2022	1,108.74
6	Nov. 14 2022	1,206.14
7	Dec. 14 2022	1,200.31
8	Jan. 16 2023	1,228.35
9	Feb. 14 2023	1,248.90
10	Mar. 14 2023	1,182.63
11	Apr. 14 2023	1,239.59
12	May 15 2023	1,240.66
13	Jun. 14 2023	1,204.35
14	Jul. 14 2023	1,217.57
15	Aug. 14 2023	1,215.96
16	Sep. 14 2023	1,235.01
17	Oct. 16 2023	1,180.24
18	Nov. 14 2023	1,206.14
19	Dec. 14 2023	1,253.69
20	Jan. 15 2024	1,269.64
21	Feb. 14 2024	1,261.05
22	Mar. 14 2024	1,317.05
23	Apr. 15 2024	1,302.26
24	May 14 2024	1,331.51
25	Jun. 14 2024	1,292.23
26	Jul. 15 2024	1,355.78
27	Aug. 14 2024	1,364.55
28	Sep. 16 2024	1,423.91
29	Oct. 15 2024	1,462.42
30	Nov. 14 2024	1,506.18
31	Dec. 16 2024	1,509.03
32	Jan. 14 2025	1,472.59
33	Feb. 14 2025	1,532.76
34	Mar. 14 2025	1,475.30
35	Apr. 14 2025	1,432.72
36	May 14 2025	1,544.29
37	Jun. 16 2025	1,582.51
38	Jul. 14 2025	1,616.45
39	Aug. 14 2025	1,656.44
40	Sep. 15 2025	1,738.75

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41	Oct. 14 2025	1,782.68
42	Nov. 14 2025	1,787.11
43	Dec. 15 2025	1,848.00
44	Jan. 14 2026	1,918.54
45	Feb. 17 2026	1,909.29
46	Mar. 16 2026	1,912.14
47	Apr. 14 2026	0.00
48	May 14 2026	0.00
49	Jun. 15 2026	0.00
50	Jul. 14 2026	0.00
51	Aug. 14 2026	0.00
52	Sep. 14 2026	0.00
53	Oct. 14 2026	0.00
54	Nov. 16 2026	0.00
55	Dec. 14 2026	0.00
56	Jan. 14 2027	0.00
57	Feb. 16 2027	0.00
58	Mar. 15 2027	0.00
59	Apr. 14 2027	0.00
60	May 14 2027	0.00
