

Value Date: Apr. 09 2026

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

Name:	Nov/Dec 2022 - 5y	Term:	5 Years
Strike Date:	Jan. 06 2023	Strike Price:	1,195.34
Maturity Date:	Jan. 18 2028	Participation Rate:	125%
Averaging Date:	14	<b>Return to-date</b>	<b>26.43764%</b>

1	Feb. 14 2023	1,248.90
2	Mar. 14 2023	1,182.63
3	Apr. 14 2023	1,239.59
4	May 15 2023	1,240.66
5	Jun. 14 2023	1,204.35
6	Jul. 14 2023	1,217.57
7	Aug. 14 2023	1,215.96
8	Sep. 14 2023	1,235.01
9	Oct. 16 2023	1,180.24
10	Nov. 14 2023	1,206.14
11	Dec. 14 2023	1,253.69
12	Jan. 15 2024	1,269.64
13	Feb. 14 2024	1,261.05
14	Mar. 14 2024	1,317.05
15	Apr. 15 2024	1,302.26
16	May 14 2024	1,331.51
17	Jun. 14 2024	1,292.23
18	Jul. 15 2024	1,355.78
19	Aug. 14 2024	1,364.55
20	Sep. 16 2024	1,423.91
21	Oct. 15 2024	1,462.42
22	Nov. 14 2024	1,506.18
23	Dec. 16 2024	1,509.03
24	Jan. 14 2025	1,472.59
25	Feb. 14 2025	1,532.76
26	Mar. 14 2025	1,475.30
27	Apr. 14 2025	1,432.72
28	May 14 2025	1,544.29
29	Jun. 16 2025	1,582.51
30	Jul. 14 2025	1,616.45
31	Aug. 14 2025	1,656.44
32	Sep. 15 2025	1,738.75
33	Oct. 14 2025	1,782.68
34	Nov. 14 2025	1,787.11
35	Dec. 15 2025	1,848.00
36	Jan. 14 2026	1,918.54
37	Feb. 17 2026	1,909.29
38	Mar. 16 2026	1,912.14
39	Apr. 14 2026	0.00
40	May 14 2026	0.00

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41	Jun. 15 2026	0.00
42	Jul. 14 2026	0.00
43	Aug. 14 2026	0.00
44	Sep. 14 2026	0.00
45	Oct. 14 2026	0.00
46	Nov. 16 2026	0.00
47	Dec. 14 2026	0.00
48	Jan. 14 2027	0.00
49	Feb. 16 2027	0.00
50	Mar. 15 2027	0.00
51	Apr. 14 2027	0.00
52	May 14 2027	0.00
53	Jun. 14 2027	0.00
54	Jul. 14 2027	0.00
55	Aug. 16 2027	0.00
56	Sep. 14 2027	0.00
57	Oct. 14 2027	0.00
58	Nov. 15 2027	0.00
59	Dec. 14 2027	0.00
60	Jan. 14 2028	0.00

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