

Value Date: Apr. 09 2026

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

Name:	May/June 2024 - 5y	Term:	5 Years
Strike Date:	Jul. 05 2024	Strike Price:	1,315.72
Maturity Date:	Jul. 18 2029	Participation Rate:	125%
Averaging Date:	14	Return to-date	29.26753%

1	Aug. 14 2024	1,364.55
2	Sep. 16 2024	1,423.91
3	Oct. 15 2024	1,462.42
4	Nov. 14 2024	1,506.18
5	Dec. 16 2024	1,509.03
6	Jan. 14 2025	1,472.59
7	Feb. 14 2025	1,532.76
8	Mar. 14 2025	1,475.30
9	Apr. 14 2025	1,432.72
10	May 14 2025	1,544.29
11	Jun. 16 2025	1,582.51
12	Jul. 14 2025	1,616.45
13	Aug. 14 2025	1,656.44
14	Sep. 15 2025	1,738.75
15	Oct. 14 2025	1,782.68
16	Nov. 14 2025	1,787.11
17	Dec. 15 2025	1,848.00
18	Jan. 14 2026	1,918.54
19	Feb. 17 2026	1,909.29
20	Mar. 16 2026	1,912.14
21	Apr. 14 2026	0.00
22	May 14 2026	0.00
23	Jun. 15 2026	0.00
24	Jul. 14 2026	0.00
25	Aug. 14 2026	0.00
26	Sep. 14 2026	0.00
27	Oct. 14 2026	0.00
28	Nov. 16 2026	0.00
29	Dec. 14 2026	0.00
30	Jan. 14 2027	0.00
31	Feb. 16 2027	0.00
32	Mar. 15 2027	0.00
33	Apr. 14 2027	0.00
34	May 14 2027	0.00
35	Jun. 14 2027	0.00
36	Jul. 14 2027	0.00
37	Aug. 16 2027	0.00
38	Sep. 14 2027	0.00
39	Oct. 14 2027	0.00
40	Nov. 15 2027	0.00

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41	Dec. 14 2027	0.00
42	Jan. 14 2028	0.00
43	Feb. 14 2028	0.00
44	Mar. 14 2028	0.00
45	Apr. 17 2028	0.00
46	May 15 2028	0.00
47	Jun. 14 2028	0.00
48	Jul. 14 2028	0.00
49	Aug. 14 2028	0.00
50	Sep. 14 2028	0.00
51	Oct. 16 2028	0.00
52	Nov. 14 2028	0.00
53	Dec. 14 2028	0.00
54	Jan. 15 2029	0.00
55	Feb. 14 2029	0.00
56	Mar. 14 2029	0.00
57	Apr. 16 2029	0.00
58	May 14 2029	0.00
59	Jun. 14 2029	0.00
60	Jul. 16 2029	0.00
