

Value Date: Apr. 09 2026

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

Name:	Jul/Aug/Sep 2025 - 5y	Term:	5 Years
Strike Date:	Oct. 06 2025	Strike Price:	1,800.26
Maturity Date:	Oct. 17 2030	Participation Rate:	125%
Averaging Date:	15	Return to-date	5.07593%

1	Nov. 17 2025	1,772.50
2	Dec. 15 2025	1,848.00
3	Jan. 15 2026	1,924.89
4	Feb. 17 2026	1,909.29
5	Mar. 16 2026	1,912.14
6	Apr. 15 2026	0.00
7	May 15 2026	0.00
8	Jun. 15 2026	0.00
9	Jul. 15 2026	0.00
10	Aug. 17 2026	0.00
11	Sep. 15 2026	0.00
12	Oct. 15 2026	0.00
13	Nov. 16 2026	0.00
14	Dec. 15 2026	0.00
15	Jan. 15 2027	0.00
16	Feb. 16 2027	0.00
17	Mar. 15 2027	0.00
18	Apr. 15 2027	0.00
19	May 17 2027	0.00
20	Jun. 15 2027	0.00
21	Jul. 15 2027	0.00
22	Aug. 16 2027	0.00
23	Sep. 15 2027	0.00
24	Oct. 15 2027	0.00
25	Nov. 15 2027	0.00
26	Dec. 15 2027	0.00
27	Jan. 17 2028	0.00
28	Feb. 15 2028	0.00
29	Mar. 15 2028	0.00
30	Apr. 17 2028	0.00
31	May 15 2028	0.00
32	Jun. 15 2028	0.00
33	Jul. 17 2028	0.00
34	Aug. 15 2028	0.00
35	Sep. 15 2028	0.00
36	Oct. 16 2028	0.00
37	Nov. 15 2028	0.00
38	Dec. 15 2028	0.00
39	Jan. 15 2029	0.00
40	Feb. 15 2029	0.00

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41	Mar. 15 2029	0.00
42	Apr. 16 2029	0.00
43	May 15 2029	0.00
44	Jun. 15 2029	0.00
45	Jul. 16 2029	0.00
46	Aug. 15 2029	0.00
47	Sep. 17 2029	0.00
48	Oct. 15 2029	0.00
49	Nov. 15 2029	0.00
50	Dec. 17 2029	0.00
51	Jan. 15 2030	0.00
52	Feb. 15 2030	0.00
53	Mar. 15 2030	0.00
54	Apr. 15 2030	0.00
55	May 15 2030	0.00
56	Jun. 17 2030	0.00
57	Jul. 15 2030	0.00
58	Aug. 15 2030	0.00
59	Sep. 16 2030	0.00
60	Oct. 15 2030	0.00
