Value Date: 14 Sep. 2026

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

Name:	Jul/Aug/Sep 2025 - 3y	Term:	3 Years
Strike Date:	06 Oct. 2025	Strike Price:	1,800.26
Maturity Date:	18 Oct. 2028	Participation Rate:	75%
Averaging Date:	15	**Return to-date**	**6.81035%**

1	17 Nov. 2025	1,772.50
2	15 Dec. 2025	1,848.00
3	15 Jan. 2026	1,924.89
4	17 Feb. 2026	1,909.29
5	16 Mar. 2026	1,912.14
6	15 Apr. 2026	1,986.83
7	15 May 2026	1,967.75
8	15 Jun. 2026	2,063.71
9	15 Jul. 2026	2,094.08
10	17 Aug. 2026	2,158.13
11	15 Sep. 2026	0.00
12	15 Oct. 2026	0.00
13	16 Nov. 2026	0.00
14	15 Dec. 2026	0.00
15	15 Jan. 2027	0.00
16	16 Feb. 2027	0.00
17	15 Mar. 2027	0.00
18	15 Apr. 2027	0.00
19	17 May 2027	0.00
20	15 Jun. 2027	0.00
21	15 Jul. 2027	0.00
22	16 Aug. 2027	0.00
23	15 Sep. 2027	0.00
24	15 Oct. 2027	0.00
25	15 Nov. 2027	0.00
26	15 Dec. 2027	0.00
27	17 Jan. 2028	0.00
28	15 Feb. 2028	0.00
29	15 Mar. 2028	0.00
30	17 Apr. 2028	0.00
31	15 May 2028	0.00
32	15 Jun. 2028	0.00
33	17 Jul. 2028	0.00
34	15 Aug. 2028	0.00
35	15 Sep. 2028	0.00
36	16 Oct. 2028	0.00