

Market-Linked GIC - Past Offers

The indicated percentage represents the appreciation of the basket of securities in relation to its initial level. The appreciation takes into account the annual limits stipulated in the deposit agreement. The displayed return (not expressed as an annual compound return) shows the trend for the issue date indicated. Maximum appreciation at maturity: this product has a ceiling that determines the maximum amount you may receive at maturity.

Product Name	Issue Date	Maturity Date	Initial Index	Index as of September 30, 2021	Variable Return as at: September 30, 2021*	Minimum Guaranteed Rate	Minimum Guaranteed Annual Rate	Maximum Rate	Maximum Annual Rate of Return
3-Year Global Diversified	09-Aug-21	09-Aug-24	100	98.35	1.00%	1.00%	n/a	5.5%	0.59%
5-Year Global Diversified	13-Aug-21	13-Aug-26	100	98.35	0.00%	n/a	n/a	20.00%	0.35%
3-Year Global Diversified	10-Jun-21	10-Jun-24	100	100.33	1.00%	1.00%	0.33%	5.50%	1.80%
5-Year Global Diversified	11-Jun-21	11-Jun-26	100	100.33	0.33%	n/a	n/a	20.00%	3.71%
3-Year Global Diversified	8-Apr-21	8-Apr-24	100	104.28	4.28%	1.00%	0.33%	5.50%	1.80%
5-Year Global Diversified	13-Apr-21	13-Apr-26	100	104.28	4.28%	n/a	n/a	20.00%	3.71%
3-Year Global Diversified	12-Feb-21	12-Feb-24	100	111.82	5.50%	1.00%	0.33%	5.50%	1.80%
5-Year Global Diversified	12-Feb-21	12-Feb-26	100	111.82	11.82%	n/a	n/a	17.00%	3.19%
3-Year Global Diversified	14-Dec-20	14-Dec-23	100	119.14	7.00%	1.00%	0.33%	7.00%	2.28%
5-Year Global Diversified	08-Dec-20	08-Dec-25	100	119.14	19.14%	n/a	n/a	20.00%	3.71%
3-Year Global Diversified	15-Jun-20	15-Jun-23	100	122.29	8.00%	1.30%	0.43%	8.00%	2.60%
5-Year Global Diversified	17-Jun-20	17-Jun-25	100	122.29	20.00%	n/a	n/a	20.00%	3.71%
3-Year Global Diversified	13-Apr-20	13-Apr-23	100	143.44	14.00%	2.50%	0.83%	14.00%	4.47%
5-Year Global Diversified	09-Apr-20	09-Apr-25	100	143.44	30.00%	n/a	n/a	30.00%	5.39%
3-Year Global Diversified	13-Feb-20	13-Feb-23	100	110.54	7.50%	2.00%	0.66%	7.50%	2.44%
5-Year Global Diversified	14-Feb-20	14-Feb-25	100	110.54	10.54%	n/a	n/a	30.00%	5.39%
3-Year Global Diversified	12-Dec-19	12-Dec-22	100	114.81	5.50%	1.50%	0.50%	5.50%	1.80%
5-Year Global Diversified	17-Dec-19	17-Dec-24	100	114.81	14.81%	n/a	n/a	25.00%	4.56%
3-Year Global Diversified	17-Oct-19	17-Oct-22	100	121.11	6.00%	2.00%	0.66%	6.00%	1.96%
5-Year Global Diversified	10-Oct-19	10-Oct-24	100	121.11	21.11%	n/a	n/a	30.00%	5.39%
3-Year Global Diversified**	15-Aug-19	15-Aug-22	100	124.15	8.00%	2.00%	0.66%	8.00%	2.60%
5-Year Global Diversified**	15-Aug-19	15-Aug-24	100	124.15	24.15%	n/a	n/a	35.00%	6.18%
3-Year Global Diversified**	17-Jun-19	17-Jun-22	100	126.24	9.50%	3.00%	0.99%	9.50%	3.07%
5-Year Global Diversified**	13-Jun-19	13-Jun-24	100	126.24	26.24%	n/a	n/a	42.50%	7.34%
3-Year Global Diversified**	12-Apr-19	12-Apr-22	100	131.22	9.00%	3.50%	1.15%	9.00%	2.91%
5-Year Global Diversified**	15-Apr-19	15-Apr-24	100	131.22	31.22%	n/a	n/a	60.00%	9.86%
3-Year Global Diversified**	14-Feb-19	14-Feb-22	100	135.76	9.00%	3.50%	1.15%	9.00%	2.91%
5-Year Global Diversified**	12-Feb-19	12-Feb-24	100	135.76	35.76%	n/a	n/a	60.00%	9.86%

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3-Year Global Diversified**	14-Dec-18	14-Dec-21	100	139.92	9.00%	3.50%	1.15%	9.00%	2.91%
5-Year Global Diversified**	13-Dec-18	13-Dec-23	100	139.92	39.92%	n/a	n/a	60.00%	9.66%
3-Year Global Diversified**	12-Oct-18	12-Oct-21	100	131.39	9.00%	3.00%	0.99%	9.00%	2.91%
5-Year Global Diversified**	16-Oct-18	16-Oct-23	100	128.43	28.43%	n/a	n/a	60.00%	9.86%
5-Year Global Diversified	16-Aug-18	16-Aug-23	100	131.47	31.47%	n/a	n/a	50.00%	8.45%
5-Year Global Diversified	14-Jun-18	14-Jun-23	100	134.04	34.04%	n/a	n/a	50.00%	8.45%
5-Year Global Diversified	18-Apr-18	18-Apr-23	100	138.96	38.96%	n/a	n/a	50.00%	8.45%
5-Year Global Diversified	16-Feb-18	16-Feb-23	100	136.56	36.56%	n/a	n/a	50.00%	8.45%
5-Year Global Diversified	14-Dec-17	14-Dec-22	100	127.00	27.00%	n/a	n/a	30.00%	5.38%
5-Year Global Diversified	17-Oct-17	17-Oct-22	100	128.61	20.00%	n/a	n/a	20.00%	3.71%
5-Year Global Diversified	22-Aug-17	22-Aug-22	100	145.54	20.00%	n/a	n/a	20.00%	3.71%
5-Year Global Diversified	16-Jun-17	16-Jun-22	100	146.54	20.00%	n/a	n/a	20.00%	3.71%
5-Year Global Diversified	18-Apr-17	18-Apr-22	100	146.85	28.00%	n/a	n/a	28.00%	5.06%
5-Year Global Diversified †	15-Feb-17	15-Feb-22	100	153.01	25.00%	n/a	n/a	25.00%	4.56%
5-Year Global Diversified †	13-Dec-16	13-Dec-21	100	157.37	25.00%	n/a	n/a	25.00%	4.56%
5-Year Global Diversified †	18-Oct-16	18-Oct-21	100	165.19	25.00%	n/a	n/a	25.00%	4.56%

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* The variable return can only be known at maturity, and may be nil for the 5 year term. These investments cannot be transferred or redeemed and we will not pay any interest or principal before maturity. Terms and conditions apply.

† On January 2, 2018, Agrium Inc. (AGU CT) and Potash Corporation of Saskatchewan (POT CT) merged to form the new company Nutrien Ltd (NTR CT). This event requires an adjustment of the performance monitoring for both the 3 year and 5-Year Safe Bet, No Sweat term deposit products issued between August 19, 2016 and February 21, 2017 inclusive. The two former companies, AGU and POT, were replaced by the new company NTR at the opening of markets on January 2, 2018. The respective performances of AGU and POT will apply to the new company, with adjustment factors for the calculation of the performance as follows:

- For AGU CT, the adjustment factor by which the starting price must be multiplied is 0.44843 (1 / 2.23)
- For POT CT, the adjustment factor by which the starting price must be multiplied is 2.5 (1 / 0.4)

** On September 28, 2020, Siemens AG (SIE) was split into two separate entities, Siemens AG (SIE), and Siemens Energy AG (ENR). This event requires an adjustment of the performance monitoring for both the 3 and 5-Year Safe Bet, No Sweat term deposit products issued between September 24, 2018, and September 14, 2019, inclusive. The SIE component of this basket will be replaced with the following combination:

- One (1) share of SIE, and
- ½ (half) of a share of ENR

Nippon Telegraph & Telephone replaces NTT Docomo in all 3/5yr MLTDs sold between Sept 24, 2018 - May 25, 2020:

Due to an imminent acquisition of NTT by NIP, the NTT stock was replaced by NIP. This replacement ensures the nature of the basket of securities remains as unchanged as possible. The value of NTT's performance from inception to November 2020 will be applied to NIP. The historic price series of NIP is equal to 0.6338846 of NTT; in other words, approximately 64 shares of NTT was approximately equal to 100 shares in NIP as of November 20, 2020.

For additional information, please phone our Contact Centre at 1.888.517.7000.