

Report frequency : Monthly

30 September 2024

GuaranteePlus Term Deposit								
Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 30 September 2024	Rate of return as of 30 September 2024 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
20 August 2024	20 August 2027	5.00%	30.00%	100%	100.00	114.21	14.21%	4.53%
14 August 2024	14 August 2029	0.00%	50.00%	100%	100.00	114.21	14.21%	2.69%
18 June 2024	18 June 2027	5.00%	30.00%	100%	100.00	113.17	13.17%	4.21%
12 June 2024	12 June 2029	10.00%	50.00%	100%	100.00	113.17	13.17%	2.50%
16 April 2024	16 April 2027	5.00%	30.00%	100%	100.00	112.31	12.31%	3.95%
12 April 2024	12 April 2029	10.00%	50.00%	100%	100.00	112.31	12.31%	2.35%
12 February 2024	12 February 2029	19.50%	48.00%	100%	100.00	121.14	21.14%	3.90%
12 February 2024	12 February 2027	9.00%	21.00%	100%	100.00	121.14	21.00%	6.56%
14 December 2023	14 December 2026	9.00%	21.00%	100%	100.00	126.17	21.00%	6.56%
08 December 2023	08 December 2028	16.00%	46.00%	100%	100.00	126.17	26.17%	4.75%
19 October 2023	19 October 2026	0.00%	UNLIMITED	100%	100.00	135.03	35.03%	10.53%
12 October 2023	12 October 2028	12.00%	49.50%	100%	100.00	135.03	35.03%	6.18%
17 August 2023	17 August 2026	5.00%	25.00%	100%	100.00	126.00	25.00%	7.72%
11 August 2023	11 August 2028	7.50%	UNLIMITED	100%	100.00	126.00	26.00%	4.72%
16 June 2023	16 June 2026	5.00%	25.00%	100%	100.00	128.65	25.00%	7.72%
12 June 2023	12 June 2028	7.00%	UNLIMITED	100%	100.00	128.65	28.65%	5.16%
14 April 2023	14 April 2026	3.00%	25.00%	100%	100.00	127.93	25.00%	7.72%
06 April 2023	06 April 2028	6.50%	65.00%	100%	100.00	127.93	27.93%	5.04%
09 February 2023	09 February 2026	3.00%	25.00%	100%	100.00	121.59	21.59%	6.73%
07 February 2023	07 February 2028	6.50%	65.00%	100%	100.00	121.59	21.59%	3.99%
12 December 2022	12 December 2025	3.00%	25.00%	100%	100.00	124.75	24.75%	7.65%
07 December 2022	07 December 2027	5.00%	60.00%	100%	100.00	124.75	24.75%	4.52%
17 October 2022	17 October 2025	3.00%	15.00%	100%	100.00	128.35	15.00%	4.77%
12 October 2022	12 October 2027	5.00%	35.00%	100%	100.00	128.35	28.35%	5.12%
11 August 2022	11 August 2025	1.50%	14.50%	100%	100.00	126.08	14.50%	4.62%
09 August 2022	09 August 2027	2.50%	37.50%	100%	100.00	126.08	26.08%	4.74%
13 June 2022	13 June 2025	1.00%	7.00%	100%	100.00	119.18	7.00%	2.28%

Product will expire in 2024

Product having reached maximum appreciation

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Report frequency : Monthly

30 September 2024

GuaranteePlus Term Deposit								
Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 30 September 2024	Rate of return as of 30 September 2024 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
10 June 2022	10 June 2027	3.00%	11.00%	100%	100.00	119.18	11.00%	2.11%
11 April 2022	11 April 2025	1.00%	7.00%	100%	100.00	112.62	7.00%	2.28%
06 April 2022	06 April 2027	3.00%	11.00%	100%	100.00	112.62	11.00%	2.11%
10 February 2022	10 February 2025	1.00%	7.00%	100%	100.00	109.32	7.00%	2.28%
08 February 2022	08 February 2027	3.00%	11.00%	100%	100.00	109.32	9.32%	1.80%
13 December 2021	13 December 2024	1.00%	7.00%	100%	100.00	123.31	7.00%	2.28%
07 December 2021	07 December 2026	3.00%	11.00%	100%	100.00	123.31	11.00%	2.11%
15 October 2021	15 October 2024	1.00%	7.00%	100%	100.00	116.08	7.00%	2.28%
08 October 2021	08 October 2026	3.00%	11.00%	100%	100.00	122.79	11.00%	2.11%
10 August 2021	10 August 2026	3.00%	11.00%	100%	100.00	122.87	11.00%	2.11%
08 June 2021	08 June 2026	3.00%	11.00%	100%	100.00	121.99	11.00%	2.11%
13 April 2021	13 April 2026	3.00%	11.00%	100%	100.00	128.98	11.00%	2.11%
09 February 2021	09 February 2026	3.00%	11.00%	100%	100.00	145.01	11.00%	2.11%
08 December 2020	08 December 2025	3.00%	11.00%	100%	100.00	146.95	11.00%	2.11%
08 October 2020	08 October 2025	2.00%	15.00%	100%	100.00	167.17	15.00%	2.83%
11 August 2020	11 August 2025	3.00%	16.50%	100%	100.00	171.53	16.50%	3.10%
10 June 2020	10 June 2025	5.00%	25.00%	100%	100.00	173.07	25.00%	4.56%
09 April 2020	09 April 2025	5.00%	25.00%	100%	100.00	194.69	25.00%	4.56%
14 February 2020	14 February 2025	4.00%	22.00%	100%	100.00	136.33	22.00%	4.05%
10 December 2019	10 December 2024	4.00%	22.00%	100%	100.00	141.52	22.00%	4.05%
10 October 2019	10 October 2024	4.00%	22.00%	100%	100.00	138.46	22.00%	4.05%

Global Guarantee Term Deposit								
Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 30 September 2024	Rate of return as of 30 September 2024 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
15 June 2023	15 June 2028	7.50%	50.00%	100%	100.00	110.76	10.76%	2.06%

Product will expire in 2024

Product having reached maximum appreciation

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Report frequency : Monthly

30 September 2024

Global Guarantee Term Deposit								
Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 30 September 2024	Rate of return as of 30 September 2024 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
11 April 2023	11 April 2028	7.50%	50.00%	100%	100.00	110.78	10.78%	2.06%
10 February 2023	10 February 2028	7.50%	50.00%	100%	100.00	116.58	16.58%	3.12%
14 December 2022	14 December 2027	7.50%	35.00%	100%	100.00	117.17	17.17%	3.22%
14 October 2022	14 October 2027	7.50%	25.00%	100%	100.00	134.55	25.00%	4.56%
12 August 2022	12 August 2027	2.50%	37.50%	100%	100.00	123.83	23.83%	4.37%
16 June 2022	16 June 2027	3.00%	11.00%	100%	100.00	121.43	11.00%	2.11%
13 April 2022	13 April 2027	3.00%	11.00%	100%	100.00	115.04	11.00%	2.11%
11 February 2022	11 February 2027	3.00%	11.00%	100%	100.00	113.95	11.00%	2.11%
10 December 2021	10 December 2026	3.00%	11.00%	100%	100.00	117.77	11.00%	2.11%
14 October 2021	14 October 2026	3.00%	11.00%	100%	100.00	130.50	11.00%	2.11%
13 August 2021	13 August 2026	3.00%	11.00%	100%	100.00	130.25	11.00%	2.11%
11 June 2021	11 June 2026	3.00%	11.00%	100%	100.00	133.13	11.00%	2.11%
13 April 2021	13 April 2026	3.00%	11.00%	100%	100.00	138.79	11.00%	2.11%
12 February 2021	12 February 2026	3.00%	11.00%	100%	100.00	149.81	11.00%	2.11%
11 December 2020	11 December 2025	3.00%	11.00%	100%	100.00	155.21	11.00%	2.11%
11 August 2020	11 August 2025	4.00%	15.00%	100%	100.00	172.28	15.00%	2.83%
10 June 2020	10 June 2025	6.00%	18.00%	100%	100.00	169.73	18.00%	3.37%
09 April 2020	09 April 2025	7.00%	20.00%	100%	100.00	202.18	20.00%	3.71%
14 February 2020	14 February 2025	7.00%	20.00%	100%	100.00	152.77	20.00%	3.71%
10 December 2019	10 December 2024	7.00%	20.00%	100%	100.00	162.36	20.00%	3.71%
10 October 2019	10 October 2024	7.00%	20.00%	100%	100.00	138.79	20.00%	3.71%

Global Performance Term Deposit								
Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 30 September 2024	Rate of return as of 30 September 2024 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
15 August 2024	15 August 2029	0.00%	42.00%	300%	100.00	106.34	19.02%	3.54%

Product will expire in 2024

Product having reached maximum appreciation

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Report frequency : Monthly

30 September 2024

Global Performance Term Deposit								
Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 30 September 2024	Rate of return as of 30 September 2024 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
13 June 2024	13 June 2029	0.00%	42.00%	300%	100.00	102.97	8.92%	1.72%
16 April 2024	16 April 2029	0.00%	37.80%	300%	100.00	101.91	5.74%	1.12%
14 February 2024	14 February 2029	0.00%	48.00%	300%	100.00	102.25	6.76%	1.31%
11 December 2023	11 December 2028	0.00%	42.00%	300%	100.00	102.90	8.69%	1.68%
13 October 2023	13 October 2028	0.00%	42.00%	300%	100.00	119.64	42.00%	7.25%
14 August 2023	14 August 2028	0.00%	38.35%	325%	100.00	114.98	38.35%	6.69%
13 June 2023	13 June 2028	0.00%	44.85%	325%	100.00	114.87	44.85%	7.68%
13 April 2023	13 April 2028	0.00%	42.00%	350%	100.00	118.94	42.00%	7.25%
10 February 2023	10 February 2028	0.00%	42.00%	300%	100.00	117.36	42.00%	7.26%
09 December 2022	09 December 2027	0.00%	42.00%	300%	100.00	116.71	42.00%	7.26%
12 October 2022	12 October 2027	0.00%	28.00%	400%	100.00	132.71	28.00%	5.06%
09 August 2022	09 August 2027	0.00%	24.00%	400%	100.00	126.08	24.00%	4.40%
10 June 2022	10 June 2027	0.00%	14.00%	400%	100.00	121.93	14.00%	2.66%
06 April 2022	06 April 2027	0.00%	14.00%	400%	100.00	115.33	14.00%	2.66%
08 February 2022	08 February 2027	0.00%	14.00%	400%	100.00	110.84	14.00%	2.66%
07 December 2021	07 December 2026	0.00%	14.00%	400%	100.00	115.21	14.00%	2.66%
08 October 2021	08 October 2026	0.00%	14.00%	400%	100.00	128.97	14.00%	2.66%
10 August 2021	10 August 2026	0.00%	14.00%	400%	100.00	129.01	14.00%	2.66%
08 June 2021	08 June 2026	0.00%	14.00%	400%	100.00	129.55	14.00%	2.66%
13 April 2021	13 April 2026	0.00%	14.00%	400%	100.00	139.60	14.00%	2.66%
09 February 2021	09 February 2026	0.00%	14.00%	400%	100.00	151.54	14.00%	2.66%
09 December 2020	09 December 2025	0.00%	13.13%	350%	100.00	164.70	13.13%	2.50%
08 October 2020	08 October 2025	0.00%	14.00%	400%	100.00	180.42	14.00%	2.66%
12 August 2020	12 August 2025	0.00%	19.00%	400%	100.00	172.28	19.00%	3.54%
11 June 2020	11 June 2025	0.00%	22.00%	400%	100.00	169.73	22.00%	4.06%
14 April 2020	14 April 2025	0.00%	30.00%	400%	100.00	202.18	30.00%	5.39%
18 February 2020	18 February 2025	0.00%	28.00%	400%	100.00	152.77	28.00%	5.05%

Product will expire in 2024

Product having reached maximum appreciation

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Report frequency : Monthly

30 September 2024

Global Performance Term Deposit								
Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 30 September 2024	Rate of return as of 30 September 2024 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
11 December 2019	11 December 2024	0.00%	26.00%	400%	100.00	162.16	26.00%	4.72%
11 October 2019	11 October 2024	0.00%	28.00%	400%	100.00	138.79	28.00%	5.05%

Responsible Option Aggressive Guaranteed Term Deposit											
Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 30 September 2024	Rate of return as of 30 September 2024 (for reference purposes only, including the participation rate)		Return of baskets as of 30 September 2024 **		
							Cumulative	Annual *	Diversity Basket (weight: 40.00%)	Priority Terra Basket (weight: 40.00%)	Sustainable Water Management Basket (weight: 20.00%)
20 August 2024	20 August 2027	0.00%	30.00%	100%	100.00	105.69	5.69%	1.86%	5.57%	6.31%	4.67%
18 June 2024	18 June 2027	0.00%	38.00%	100%	100.00	102.62	2.62%	0.87%	4.64%	-0.36%	3.81%
16 April 2024	16 April 2027	0.00%	34.00%	100%	100.00	103.05	3.05%	1.01%	3.53%	3.46%	1.28%
12 February 2024	12 February 2027	0.00%	43.00%	100%	100.00	109.58	9.58%	3.10%	10.47%	9.00%	8.98%
14 December 2023	14 December 2026	0.00%	38.00%	100%	100.00	113.53	13.53%	4.32%	15.57%	12.87%	10.75%
19 October 2023	19 October 2026	0.00%	35.00%	100%	100.00	123.09	23.09%	7.17%	23.89%	23.99%	19.69%
17 August 2023	17 August 2026	0.00%	34.80%	120%	100.00	116.41	19.70%	6.18%	19.44%	17.88%	7.44%

Product will expire in 2024

Product having reached maximum appreciation

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