

# Safe Bet, No Sweat Term Deposit™ – 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 at: Oct 30, 2020	Variable Return as at: Oct 30, 2020*	Minimum Guaranteed Rate	Minimum Guaranteed Annual Rate	Maximum Rate	Maximum Annual Rate of Return
3-Year Global Diversified	15-Jun-20	15-Jun-23	100	98.35	1.30%	1.30%	0.43%	8.00%	2.60%
5-Year Global Diversified	17-Jun-20	17-Jun-25	100	98.35	0.00%	n/a	n/a	20.00%	3.71%
1-Year Canadian Financial Services	09-Apr-20	09-Apr-21	100	114.22	3.50%	1.50%	1.50%	3.50%	3.50%
3-Year Global Diversified	13-Apr-20	13-Apr-23	100	114.90	14.00%	2.50%	0.83%	14.00%	4.47%
5-Year Global Diversified	09-Apr-20	09-Apr-25	100	114.90	14.90%	n/a	n/a	30.00%	5.39%
1-Year Canadian Financial Services	12-Feb-20	12-Feb-21	100	80.22	1.25%	1.25%	1.25%	3.00%	3.00%
3-Year Global Diversified	13-Feb-20	13-Feb-23	100	89.01	2.00%	2.00%	0.66%	7.5%	2.44%
5-Year Global Diversified	14-Feb-20	14-Feb-25	100	89.01	0.00%	n/a	n/a	30.00%	5.39%
1-Year Canadian Financial Services	11-Dec-19	11-Dec-20	100	83.77	1.25%	1.25%	1.25%	3.00%	3.00%
3-Year Global Diversified	12-Dec-19	12-Dec-22	100	92.83	1.50%	1.50%	0.50%	5.50%	1.80%
5-Year Global Diversified	17-Dec-19	17-Dec-24	100	92.83	0.00%	n/a	n/a	25.00%	4.56%
3-Year Global Diversified	17-Oct-19	17-Oct-22	100	94.63	2.00%	2.00%	0.66%	6.00%	1.96%
5-Year Global Diversified	10-Oct-19	10-Oct-24	100	94.63	0.00%	n/a	n/a	30.00%	5.39%
3-Year Global Diversified	15-Aug-19	15-Aug-22	100	97.30	2.00%	2.00%	0.66%	35.00%	2.60%
5-Year Global Diversified	15-Aug-19	15-Aug-24	100	97.30	0.00%	n/a	n/a	8.00%	6.18%
3-Year Global Diversified	17-Jun-19	17-Jun-22	100	98.89	3.00%	3.00%	0.99%	9.50%	3.07%
5-Year Global Diversified	13-Jun-19	13-Jun-24	100	98.89	0.00%	n/a	n/a	42.50%	7.34%
3-Year Global Diversified	12-Apr-19	12-Apr-22	100	102.76	3.50%	3.50%	1.15%	9.00%	2.91%
5-Year Global Diversified	15-Apr-19	15-Apr-24	100	102.76	2.76%	n/a	n/a	60.00%	9.86%
3-Year Global Diversified	14-Feb-19	14-Feb-22	100	106.40	6.40%	3.50%	1.15%	9.00%	2.91%
5-Year Global Diversified	12-Feb-19	12-Feb-24	100	106.40	6.40%	n/a	n/a	60.00%	9.86%
3-Year Global Diversified	14-Dec-18	14-Dec-21	100	109.63	9.00%	3.50%	1.15%	9.00%	2.91%
5-Year Global Diversified	13-Dec-18	13-Dec-23	100	109.63	9.63%	n/a	n/a	60.00%	9.66%

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3-Year Global Diversified	12-Oct-18	12-Oct-21	100	106.91	6.91%	3.00%	0.99%	9.00%	2.91%
5-Year Global Diversified	16-Oct-18	16-Oct-23	100	106.91	6.91%	n/a	n/a	60.00%	9.86%
3-Year Global Diversified	16-Aug-18	16-Aug-21	100	109.33	8.50%	3.00%	0.99%	8.50%	2.76%
5-Year Global Diversified	16-Aug-18	16-Aug-23	100	109.33	9.33%	n/a	n/a	50.00%	8.45%
3-Year Global Diversified	14-Jun-18	14-Jun-21	100	111.30	11.30%	2.50%	0.83%	12.00%	3.85%
5-Year Global Diversified	14-Jun-18	14-Jun-23	100	111.30	11.30%	n/a	n/a	50.00%	8.45%
5-Year Global Diversified	18-Apr-18	18-Apr-23	100	115.09	15.09%	n/a	n/a	50.00%	8.45%
5-Year Global Diversified	16-Feb-18	16-Feb-23	100	113.24	13.24%	n/a	n/a	50.00%	8.45%
3-Year Global Diversified	14-Dec-17	14-Dec-20	100	107.23	6.00%	2.50%	0.83%	6.00%	1.96%
5-Year Global Diversified	14-Dec-17	14-Dec-22	100	105.19	5.19%	n/a	n/a	30.00%	5.38%
5-Year Global Diversified	17-Oct-17	17-Oct-22	100	106.48	6.48%	n/a	n/a	20.00%	3.71%
5-Year Global Diversified	22-Aug-17	22-Aug-22	100	110.79	10.79%	n/a	n/a	20.00%	3.71%
5-Year Global Diversified	16-Jun-17	16-Jun-22	100	111.12	11.12%	n/a	n/a	20.00%	3.71%
5-Year Global Diversified	18-Apr-17	18-Apr-22	100	112.21	12.21%	n/a	n/a	28.00%	5.06%
5-Year Global Diversified †	15-Feb-17	15-Feb-22	100	117.26	17.26%	n/a	n/a	25.00%	4.56%
5-Year Global Diversified †	13-Dec-16	13-Dec-21	100	120.73	20.73%	n/a	n/a	25.00%	4.56%
5-Year Global Diversified †	18-Oct-16	18-Oct-21	100	123.75	23.75%	n/a	n/a	25.00%	4.56%
5-Year Global Diversified †	19-Aug-16	19-Aug-21	100	118.94	18.94%	n/a	n/a	25.00%	4.56%

\* 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)

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