

Alterna's MarketTracer Term Deposit – Canadian Financial Services Guaranteed Return

Dépôt à terme Tracé boursier d'Alterna – Placement à rendement garanti lié aux services financiers canadiens

Original Term (Years)	Maturity Date	Issue Date	Initial Index Level	Current Index Level	Gross Up %	Current Cumulative Appreciation*	Annualized Appreciation †	Guaranteed Cumulative Appreciation	Maximum Cumulative Appreciation
Durée initiale	Date d'échéance	Date d'émission	Niveau initial de l'indice	Niveau actuel de l'indice	Majoration %	Appréciation cumulative actuelle*	Appréciation annualisée †	Appréciation cumulative garantie	Appréciation cumulative maximale
5	10-Dec-24	10-Dec-19	100	145.40	100%	22.00%	4.05%	4.00%	22.00%
5	14-Feb-25	14-Feb-20	100	144.88	100%	22.00%	4.05%	4.00%	22.00%
5	09-Apr-25	09-Apr-20	100	207.66	100%	25.00%	4.56%	5.00%	25.00%
3	17-Oct-25	17-Oct-22	100	137.08	100%	15.00%	4.77%	3.00%	15.00%
5	08-Dec-25	08-Dec-20	100	156.38	100%	15.00%	2.83%	2.00%	15.00%
3	12-Dec-25	12-Dec-22	100	133.31	100%	30.00%	9.14%	3.00%	30.00%
3	09-Feb-26	09-Feb-23	100	129.75	100%	25.00%	7.72%	3.00%	25.00%
5	09-Feb-26	09-Feb-21	100	154.29	100%	15.00%	2.83%	2.00%	15.00%
5	13-Apr-26	13-Apr-21	100	137.14	100%	15.00%	2.83%	2.00%	15.00%
3	14-Apr-26	14-Apr-23	100	136.51	100%	25.00%	7.72%	4.50%	25.00%
5	08-Jun-26	08-Jun-21	100	129.79	100%	15.00%	2.83%	0.50%	15.00%
3	16-Jun-26	16-Jun-23	100	137.08	100%	25.00%	7.72%	5.00%	25.00%
5	10-Aug-26	10-Aug-21	100	130.73	100%	15.00%	2.83%	0.50%	15.00%
3	17-Aug-26	17-Aug-23	100	134.41	100%	25.00%	7.72%	5.00%	25.00%
5	08-Oct-26	08-Oct-21	100	130.63	100%	15.00%	2.83%	0.50%	15.00%
5	07-Dec-26	07-Dec-21	100	131.37	100%	15.00%	2.83%	0.50%	15.00%
5	08-Feb-27	08-Feb-22	100	116.44	100%	16.44%	3.09%	0.50%	20.00%
3	12-Feb-27	12-Feb-24	100	128.95	100%	28.95%	8.84%	5.00%	30.00%
5	06-Apr-27	06-Apr-22	100	119.97	100%	11.00%	2.11%	3.00%	11.00%
3	16-Apr-27	16-Apr-24	100	119.36	100%	19.36%	6.08%	5.00%	30.00%
5	10-Jun-27	10-Jun-22	100	127.15	100%	11.00%	2.11%	3.00%	11.00%
3	18-Jun-27	18-Jun-24	100	120.23	100%	20.23%	6.33%	5.00%	30.00%
5	09-Aug-27	09-Aug-22	100	134.41	100%	30.00%	5.39%	2.00%	30.00%
3	20-Aug-27	20-Aug-24	100	123.66	100%	23.66%	7.33%	5.00%	30.00%
5	12-Oct-27	12-Oct-22	100	137.08	100%	35.00%	6.19%	5.00%	35.00%
3	18-Oct-27	18-Oct-24	100	108.78	100%	8.78%	2.84%	5.00%	30.00%
5	07-Dec-27	07-Dec-22	100	133.31	100%	33.31%	5.92%	2.50%	37.50%
5	07-Feb-28	07-Feb-23	100	129.75	100%	29.75%	5.35%	6.50%	65.00%
5	06-Apr-28	06-Apr-23	100	136.51	100%	36.51%	6.41%	4.50%	50.00%
5	12-Jun-28	12-Jun-23	100	137.08	100%	37.08%	6.50%	7.00%	UNLIMITED
5	11-Aug-28	11-Aug-23	100	134.41	100%	34.41%	6.08%	7.50%	UNLIMITED
5	12-Oct-28	12-Oct-23	100	144.08	100%	44.08%	7.56%	7.50%	UNLIMITED
5	08-Dec-28	08-Dec-23	100	134.53	100%	34.53%	6.10%	7.50%	UNLIMITED
5	12-Feb-29	12-Feb-24	100	128.95	100%	28.95%	5.21%	10.00%	50.00%
5	12-Apr-29	12-Apr-24	100	119.36	100%	19.36%	3.60%	10.00%	50.00%
5	12-Jun-29	12-Jun-24	100	120.23	100%	20.23%	3.75%	10.00%	50.00%

5	14-Aug-29	14-Aug-24	100	123.66	100%	23.66%	4.34%	10.00%	50.00%
5	16-Oct-29	16-Oct-24	100	108.78	100%	10.00%	1.92%	10.00%	50.00%

† The annualized appreciation is calculated according to the elapsed period since the issue date. If the number of years elapsed is less than one, the annualized appreciation will not be available. La plus-value annuelle est calculée selon la période écoulée depuis la date d’émission. Si le nombre d’années écoulées est inférieur à un, la plus-value annuelle ne sera pas connue.

* Current cumulative appreciation is the appreciation of the index relative to the initial index level. This is only an indication of the trend of the index. Final yield will only be known at maturity. L’appréciation cumulative actuelle est l’appréciation de l’indice par rapport au niveau initial de l’indice. Ce n’est qu’une indication d’une tendance. Le rendement effectif sera déterminé à l’échéance.

Rates are subject to change without notice and are for information only. Past performance does not guarantee future performance. Les taux sont sujets à modification sans préavis et fournis pour fins de renseignements seulement. Le rendement antérieur n’est pas une indication du rendement futur.

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