

FACTSHEET - AS OF 07-Apr-2026

Solactive Canada Bank Index

HISTORICAL YTD DIVIDEND POINTS*

2002-01-22	0.19	2003-03-28	0.94	2004-07-02	2.19
2002-01-30	0.31	2003-04-21	1.17	2004-07-22	2.45
2002-03-12	0.44	2003-05-05	1.30	2004-08-04	2.61
2002-03-26	0.60	2003-06-17	1.44	2004-09-14	2.79
2002-03-28	0.74	2003-06-24	1.48	2004-09-21	2.85
2002-04-22	0.94	2003-06-25	1.59	2004-09-24	3.02
2002-05-01	1.05	2003-06-27	1.77	2004-10-01	3.25
2002-06-18	1.19	2003-07-21	1.99	2004-10-22	3.52
2002-06-25	1.23	2003-08-01	2.12	2004-11-03	3.69
2002-06-26	1.35	2003-09-16	2.28	2004-12-14	3.88
2002-06-27	1.49	2003-09-23	2.32	2004-12-22	3.93
2002-07-22	1.69	2003-09-25	2.44	2004-12-23	4.12
2002-07-31	1.81	2003-10-03	2.61	2004-12-30	4.37
2002-09-17	1.94	2003-10-23	2.85	2005-01-24	0.28
2002-09-24	1.98	2003-11-07	2.98	2005-02-02	0.45
2002-09-25	2.10	2003-12-16	3.15	2005-03-15	0.66
2002-09-27	2.24	2003-12-23	3.33	2005-03-22	0.71
2002-10-21	2.45	2004-01-02	0.20	2005-03-23	0.89
2002-10-30	2.57	2004-01-22	0.44	2005-04-01	1.14
2002-12-17	2.71	2004-02-04	0.57	2005-04-21	1.42
2002-12-20	2.74	2004-03-16	0.74	2005-05-04	1.60
2002-12-23	2.86	2004-03-23	0.79	2005-06-14	1.82
2003-01-03	0.16	2004-03-25	0.93	2005-06-23	1.88
2003-01-23	0.37	2004-04-02	1.13	2005-06-24	2.06
2003-02-10	0.49	2004-04-20	1.40	2005-06-30	2.33
2003-03-18	0.63	2004-05-05	1.55	2005-07-22	2.64
2003-03-25	0.67	2004-06-15	1.73	2005-08-03	2.82
2003-03-26	0.79	2004-06-24	1.95	2005-09-13	3.05

*Dividend points should be understood as staying unchanged between the stated dates.

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2005-09-20	3.11	2007-01-23	0.68	2008-06-24	2.98
2005-09-26	3.29	2007-01-31	0.93	2008-06-25	3.22
2005-09-30	3.55	2007-03-26	1.21	2008-06-27	3.59
2005-10-21	3.88	2007-03-30	1.53	2008-07-07	3.95
2005-11-02	4.07	2007-04-02	1.84	2008-07-22	4.44
2005-12-13	4.30	2007-04-23	2.30	2008-07-30	4.70
2005-12-22	4.48	2007-05-02	2.57	2008-09-23	4.78
2005-12-23	4.55	2007-06-25	2.64	2008-09-25	5.03
2005-12-29	4.83	2007-06-26	2.85	2008-10-01	5.40
2006-01-24	0.33	2007-06-28	3.20	2008-10-03	5.76
2006-02-01	0.52	2007-07-03	3.50	2008-10-23	6.25
2006-03-14	0.77	2007-07-24	3.96	2008-10-29	6.52
2006-03-24	0.95	2007-08-01	4.23	2008-12-23	6.76
2006-03-28	1.01	2007-09-24	4.30	2008-12-30	6.84
2006-03-31	1.29	2007-09-26	4.54	2009-01-02	0.74
2006-04-21	1.65	2007-09-28	4.89	2009-01-22	1.23
2006-05-03	1.86	2007-10-01	5.21	2009-02-04	1.49
2006-06-13	2.11	2007-10-23	5.71	2009-03-24	1.57
2006-06-20	2.17	2007-10-31	5.99	2009-03-25	1.80
2006-06-26	2.36	2007-12-21	6.07	2009-04-01	2.17
2006-06-29	2.66	2007-12-24	6.30	2009-04-03	2.53
2006-07-24	3.03	2007-12-28	6.67	2009-04-21	3.03
2006-08-02	3.27	2008-01-02	0.32	2009-04-29	3.31
2006-09-12	3.54	2008-01-22	0.83	2009-06-23	3.38
2006-09-26	3.79	2008-01-30	1.10	2009-06-25	3.61
2006-09-29	4.09	2008-03-25	1.18	2009-07-02	3.99
2006-10-24	4.50	2008-03-26	1.44	2009-07-03	4.34
2006-11-01	4.74	2008-03-28	1.80	2009-07-23	4.85
2006-12-22	5.00	2008-04-01	2.13	2009-08-05	5.12
2006-12-28	5.33	2008-04-22	2.63	2009-09-22	5.19
2007-01-02	0.27	2008-04-30	2.90	2009-09-24	5.43

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2009-10-01	5.80	2011-03-22	1.22	2012-07-03	4.43
2009-10-02	6.15	2011-03-24	1.46	2012-07-24	4.98
2009-10-22	6.66	2011-04-01	2.25	2012-07-30	5.28
2009-11-04	6.93	2011-04-21	2.74	2012-09-25	5.36
2009-12-22	7.00	2011-04-28	3.02	2012-09-26	5.61
2009-12-23	7.24	2011-06-21	3.10	2012-09-28	6.05
2009-12-31	7.60	2011-06-24	3.34	2012-10-01	6.51
2010-01-04	0.37	2011-06-30	3.72	2012-10-23	7.09
2010-01-22	0.87	2011-07-04	4.13	2012-10-30	7.39
2010-01-28	1.15	2011-07-22	4.66	2012-12-21	7.48
2010-03-23	1.22	2011-07-28	4.93	2012-12-24	7.73
2010-03-25	1.45	2011-09-20	5.01	2012-12-28	8.18
2010-04-01	2.18	2011-09-26	5.25	2013-01-02	0.46
2010-04-20	2.68	2011-09-30	5.64	2013-01-22	1.03
2010-04-29	2.96	2011-10-03	6.05	2013-01-30	1.34
2010-06-21	3.03	2011-10-24	6.57	2013-03-26	1.67
2010-06-24	3.27	2011-10-28	6.87	2013-03-28	2.14
2010-07-02	4.00	2011-12-22	7.12	2013-04-01	2.63
2010-07-22	4.50	2011-12-23	7.20	2013-04-23	3.23
2010-07-28	4.77	2011-12-29	7.58	2013-04-29	3.54
2010-09-21	4.84	2012-01-03	0.41	2013-06-18	3.63
2010-09-24	5.08	2012-01-24	0.94	2013-06-26	3.89
2010-10-01	5.81	2012-01-30	1.24	2013-06-27	4.36
2010-10-22	6.31	2012-03-26	1.48	2013-07-05	4.85
2010-10-28	6.59	2012-03-27	1.56	2013-07-23	5.44
2010-12-21	6.66	2012-03-30	1.98	2013-07-30	5.75
2010-12-23	6.90	2012-04-02	2.41	2013-09-24	5.85
2010-12-30	7.26	2012-04-23	2.96	2013-09-25	6.10
2011-01-04	0.37	2012-04-27	3.26	2013-09-27	6.59
2011-01-24	0.87	2012-06-26	3.58	2013-10-01	7.10
2011-01-28	1.15	2012-06-28	4.00	2013-10-22	7.73

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2013-10-30	8.04	2015-04-21	4.40	2016-09-30	8.29
2013-12-23	8.39	2015-04-29	4.73	2016-10-05	8.95
2014-01-02	0.52	2015-06-18	4.85	2016-10-24	9.75
2014-01-03	1.01	2015-06-25	5.13	2016-10-28	10.11
2014-01-23	1.64	2015-07-03	5.67	2016-12-22	10.55
2014-01-30	1.96	2015-07-07	6.28	2016-12-29	11.13
2014-03-25	2.06	2015-07-23	7.01	2017-01-06	0.66
2014-03-26	2.31	2015-07-29	7.35	2017-01-24	1.46
2014-03-28	2.82	2015-09-24	7.76	2017-01-30	1.83
2014-04-01	3.39	2015-10-02	8.92	2017-03-23	1.95
2014-04-22	4.06	2015-10-22	9.67	2017-03-24	2.28
2014-04-29	4.38	2015-10-29	10.01	2017-03-31	2.87
2014-06-24	4.48	2015-12-17	10.13	2017-04-06	3.59
2014-06-25	4.74	2015-12-23	10.43	2017-04-21	4.42
2014-06-27	5.25	2015-12-31	10.97	2017-04-27	4.79
2014-07-07	5.81	2016-01-06	0.61	2017-06-22	4.92
2014-07-22	6.48	2016-01-22	1.37	2017-06-26	5.25
2014-07-30	6.81	2016-01-28	1.72	2017-06-29	5.84
2014-09-23	6.91	2016-03-23	2.14	2017-07-06	6.57
2014-09-25	7.17	2016-04-01	2.70	2017-07-24	7.39
2014-10-01	7.74	2016-04-06	3.36	2017-07-28	7.77
2014-10-03	8.26	2016-04-21	4.14	2017-09-22	7.90
2014-10-23	8.97	2016-04-28	4.49	2017-09-27	8.27
2014-10-30	9.30	2016-06-16	4.61	2017-10-02	8.88
2014-12-23	9.67	2016-06-24	4.92	2017-10-05	9.59
2015-01-02	1.09	2016-06-30	5.48	2017-10-25	10.45
2015-01-22	1.80	2016-07-06	6.15	2017-10-31	10.82
2015-01-29	2.13	2016-07-22	6.93	2017-12-22	10.96
2015-03-25	2.41	2016-07-27	7.28	2017-12-27	11.33
2015-03-26	2.52	2016-09-22	7.40	2017-12-29	11.94
2015-04-02	3.67	2016-09-26	7.71	2018-01-09	0.72

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2018-01-24	1.56	2019-04-30	5.60	2020-10-05	11.64
2018-01-31	1.95	2019-06-24	5.75	2020-10-08	12.57
2018-03-23	2.09	2019-06-27	6.15	2020-10-23	13.57
2018-03-27	2.47	2019-06-28	6.84	2020-10-30	14.02
2018-04-02	3.10	2019-07-09	7.72	2020-12-23	14.17
2018-04-09	3.90	2019-07-24	8.67	2020-12-24	14.60
2018-04-24	4.78	2019-07-31	9.09	2021-01-04	0.71
2018-04-30	5.17	2019-09-26	9.51	2021-01-07	1.64
2018-06-25	5.31	2019-09-27	9.66	2021-01-25	2.65
2018-06-27	5.69	2019-09-30	10.37	2021-01-29	3.09
2018-06-29	6.33	2019-10-09	11.24	2021-03-26	3.67
2018-07-09	7.13	2019-10-23	12.22	2021-04-05	4.38
2018-07-25	8.01	2019-10-31	12.65	2021-04-08	5.31
2018-07-31	8.40	2019-12-24	13.07	2021-04-21	6.31
2018-09-21	8.54	2019-12-27	13.22	2021-04-30	6.76
2018-09-27	8.93	2020-01-06	0.71	2021-06-25	7.34
2018-10-01	9.61	2020-01-09	1.58	2021-07-05	8.05
2018-10-09	10.40	2020-01-24	2.57	2021-07-08	8.98
2018-10-24	11.31	2020-01-31	3.01	2021-07-23	9.99
2018-10-31	11.71	2020-03-26	3.43	2021-07-30	10.43
2018-12-27	12.10	2020-03-27	3.59	2021-09-24	10.59
2018-12-28	12.24	2020-04-06	4.30	2021-09-27	11.01
2018-12-31	12.91	2020-04-08	5.23	2021-10-04	11.72
2019-01-09	0.79	2020-04-22	6.23	2021-10-07	12.66
2019-01-23	1.71	2020-04-30	6.68	2021-10-25	13.66
2019-01-31	2.12	2020-06-26	7.26	2021-10-29	14.10
2019-03-22	2.26	2020-07-06	7.97	2021-12-23	14.29
2019-03-27	2.67	2020-07-09	8.90	2021-12-24	14.76
2019-04-01	3.36	2020-07-24	9.90	2021-12-31	15.55
2019-04-09	4.24	2020-07-31	10.35	2022-01-07	1.05
2019-04-24	5.18	2020-09-25	10.93	2022-01-25	2.16

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2022-01-31	2.72	2023-06-27	8.98	2024-10-10	16.20
2022-03-25	3.39	2023-07-04	9.80	2024-10-24	17.48
2022-04-04	4.17	2023-07-07	10.93	2024-10-30	18.20
2022-04-07	5.22	2023-07-25	12.14	2024-12-18	18.22
2022-04-22	6.33	2023-07-27	12.82	2024-12-27	18.77
2022-04-29	6.89	2023-09-22	13.04	2024-12-30	19.02
2022-06-24	7.09	2023-09-27	13.56	2025-01-07	0.84
2022-06-27	7.58	2023-09-29	14.38	2025-01-10	2.01
2022-07-04	8.38	2023-10-05	15.51	2025-01-27	3.35
2022-07-07	9.43	2023-10-25	16.72	2025-03-28	3.91
2022-07-25	10.61	2023-10-27	17.40	2025-03-31	4.19
2022-07-29	11.21	2023-12-21	17.62	2025-04-01	5.03
2022-09-23	11.41	2023-12-27	18.16	2025-04-10	6.20
2022-09-27	11.90	2024-01-02	0.83	2025-04-24	7.54
2022-10-03	12.70	2024-01-09	2.03	2025-04-29	8.29
2022-10-06	13.75	2024-01-24	3.26	2025-06-27	8.84
2022-10-25	14.92	2024-01-29	3.96	2025-06-30	9.13
2022-10-31	15.53	2024-03-22	4.19	2025-07-02	10.00
2022-12-22	15.75	2024-03-27	4.73	2025-07-10	11.17
2022-12-23	16.25	2024-04-01	5.56	2025-07-24	12.57
2023-01-03	0.80	2024-04-08	6.73	2025-07-30	13.33
2023-01-05	1.94	2024-04-24	7.97	2025-09-29	14.18
2023-01-25	3.13	2024-04-26	8.67	2025-10-07	15.04
2023-01-27	3.77	2024-06-24	8.91	2025-10-10	16.22
2023-03-24	3.98	2024-06-28	9.46	2025-10-27	17.61
2023-03-27	4.48	2024-07-03	10.29	2025-10-30	18.38
2023-04-03	5.28	2024-07-10	11.45	2025-12-29	19.30
2023-04-05	6.42	2024-07-25	12.73	2026-01-06	0.88
2023-04-24	7.62	2024-07-30	13.45	2026-01-09	2.07
2023-04-27	8.25	2024-09-27	14.23	2026-01-26	3.57
2023-06-23	8.47	2024-10-02	15.06	2026-01-30	4.34

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<u>2026-03-27</u>	<u>4.95</u>
<u>2026-03-30</u>	<u>5.26</u>
<u>2026-04-07</u>	<u>6.15</u>

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