

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Canada Bank Index

### HISTORICAL INDIVIDUAL DIVIDEND POINTS\*

DATE	DIVIDEND POINTS	YTD DIVIDEND POINTS
2002-01-22	0.19	0.19
2002-01-30	0.11	0.31
2002-03-12	0.14	0.44
2002-03-26	0.15	0.60
2002-03-28	0.15	0.74
2002-04-22	0.20	0.94
2002-05-01	0.11	1.05
2002-06-18	0.14	1.19
2002-06-25	0.04	1.23
2002-06-26	0.12	1.35
2002-06-27	0.15	1.49
2002-07-22	0.20	1.69
2002-07-31	0.11	1.81
2002-09-17	0.14	1.94
2002-09-24	0.03	1.98
2002-09-25	0.12	2.10
2002-09-27	0.15	2.24
2002-10-21	0.21	2.45
2002-10-30	0.12	2.57
2002-12-17	0.14	2.71
2002-12-20	0.04	2.74
2002-12-23	0.12	2.86
2003-01-03	0.16	0.16
2003-01-23	0.21	0.37
2003-02-10	0.13	0.49
2003-03-18	0.14	0.63
2003-03-25	0.04	0.67
2003-03-26	0.12	0.79
2003-03-28	0.16	0.94
2003-04-21	0.22	1.17
2003-05-05	0.13	1.30
2003-06-17	0.14	1.44
2003-06-24	0.04	1.48
2003-06-25	0.12	1.59
2003-06-27	0.17	1.77
2003-07-21	0.22	1.99
2003-08-01	0.13	2.12
2003-09-16	0.16	2.28
2003-09-23	0.04	2.32
2003-09-25	0.12	2.44
2003-10-03	0.17	2.61

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

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DATE	DIVIDEND POINTS	YTD DIVIDEND POINTS
2003-10-23	0.24	2.85
2003-11-07	0.14	2.98
2003-12-16	0.16	3.15
2003-12-23	0.19	3.33
2004-01-02	0.20	0.20
2004-01-22	0.24	0.44
2004-02-04	0.14	0.57
2004-03-16	0.17	0.74
2004-03-23	0.04	0.79
2004-03-25	0.14	0.93
2004-04-02	0.20	1.13
2004-04-20	0.27	1.40
2004-05-05	0.16	1.55
2004-06-15	0.17	1.73
2004-06-24	0.22	1.95
2004-07-02	0.24	2.19
2004-07-22	0.27	2.45
2004-08-04	0.16	2.61
2004-09-14	0.19	2.79
2004-09-21	0.05	2.85
2004-09-24	0.17	3.02
2004-10-01	0.24	3.25
2004-10-22	0.27	3.52
2004-11-03	0.17	3.69
2004-12-14	0.18	3.88
2004-12-22	0.06	3.93
2004-12-23	0.19	4.12
2004-12-30	0.25	4.37
2005-01-24	0.28	0.28
2005-02-02	0.17	0.45
2005-03-15	0.21	0.66
2005-03-22	0.06	0.71
2005-03-23	0.18	0.89
2005-04-01	0.25	1.14
2005-04-21	0.28	1.42
2005-05-04	0.18	1.60
2005-06-14	0.22	1.82
2005-06-23	0.06	1.88
2005-06-24	0.18	2.06
2005-06-30	0.27	2.33
2005-07-22	0.31	2.64
2005-08-03	0.18	2.82
2005-09-13	0.23	3.05
2005-09-20	0.06	3.11
2005-09-26	0.18	3.29

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DATE	DIVIDEND POINTS	YTD DIVIDEND POINTS
2005-09-30	0.27	3.55
2005-10-21	0.33	3.88
2005-11-02	0.19	4.07
2005-12-13	0.23	4.30
2005-12-22	0.18	4.48
2005-12-23	0.06	4.55
2005-12-29	0.28	4.83
2006-01-24	0.33	0.33
2006-02-01	0.19	0.52
2006-03-14	0.25	0.77
2006-03-24	0.18	0.95
2006-03-28	0.06	1.01
2006-03-31	0.28	1.29
2006-04-21	0.37	1.65
2006-05-03	0.21	1.86
2006-06-13	0.25	2.11
2006-06-20	0.06	2.17
2006-06-26	0.18	2.36
2006-06-29	0.30	2.66
2006-07-24	0.37	3.03
2006-08-02	0.24	3.27
2006-09-12	0.27	3.54
2006-09-26	0.25	3.79
2006-09-29	0.30	4.09
2006-10-24	0.41	4.50
2006-11-01	0.24	4.74
2006-12-22	0.25	5.00
2006-12-28	0.33	5.33
2007-01-02	0.27	0.27
2007-01-23	0.40	0.68
2007-01-31	0.26	0.93
2007-03-26	0.27	1.21
2007-03-30	0.33	1.53
2007-04-02	0.30	1.84
2007-04-23	0.46	2.30
2007-05-02	0.27	2.57
2007-06-25	0.08	2.64
2007-06-26	0.21	2.85
2007-06-28	0.35	3.20
2007-07-03	0.30	3.50
2007-07-24	0.46	3.96
2007-08-01	0.27	4.23
2007-09-24	0.08	4.30
2007-09-26	0.23	4.54
2007-09-28	0.35	4.89

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DATE	DIVIDEND POINTS	YTD DIVIDEND POINTS
2007-10-01	0.32	5.21
2007-10-23	0.51	5.71
2007-10-31	0.28	5.99
2007-12-21	0.08	6.07
2007-12-24	0.23	6.30
2007-12-28	0.37	6.67
2008-01-02	0.32	0.32
2008-01-22	0.50	0.83
2008-01-30	0.28	1.10
2008-03-25	0.08	1.18
2008-03-26	0.26	1.44
2008-03-28	0.36	1.80
2008-04-01	0.33	2.13
2008-04-22	0.50	2.63
2008-04-30	0.27	2.90
2008-06-24	0.07	2.98
2008-06-25	0.25	3.22
2008-06-27	0.36	3.59
2008-07-07	0.36	3.95
2008-07-22	0.49	4.44
2008-07-30	0.27	4.70
2008-09-23	0.07	4.78
2008-09-25	0.25	5.03
2008-10-01	0.37	5.40
2008-10-03	0.36	5.76
2008-10-23	0.49	6.25
2008-10-29	0.27	6.52
2008-12-23	0.24	6.76
2008-12-30	0.07	6.84
2009-01-02	0.74	0.74
2009-01-22	0.49	1.23
2009-02-04	0.26	1.49
2009-03-24	0.07	1.57
2009-03-25	0.24	1.80
2009-04-01	0.37	2.17
2009-04-03	0.36	2.53
2009-04-21	0.50	3.03
2009-04-29	0.27	3.31
2009-06-23	0.07	3.38
2009-06-25	0.24	3.61
2009-07-02	0.37	3.99
2009-07-03	0.36	4.34
2009-07-23	0.50	4.85
2009-08-05	0.27	5.12
2009-09-22	0.07	5.19

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## Solactive Canada Bank Index

DATE	DIVIDEND POINTS	YTD DIVIDEND POINTS
2009-09-24	0.24	5.43
2009-10-01	0.37	5.80
2009-10-02	0.36	6.15
2009-10-22	0.50	6.66
2009-11-04	0.27	6.93
2009-12-22	0.07	7.00
2009-12-23	0.24	7.24
2009-12-31	0.36	7.60
2010-01-04	0.37	0.37
2010-01-22	0.50	0.87
2010-01-28	0.27	1.15
2010-03-23	0.07	1.22
2010-03-25	0.24	1.45
2010-04-01	0.73	2.18
2010-04-20	0.50	2.68
2010-04-29	0.27	2.96
2010-06-21	0.07	3.03
2010-06-24	0.24	3.27
2010-07-02	0.73	4.00
2010-07-22	0.50	4.50
2010-07-28	0.28	4.77
2010-09-21	0.07	4.84
2010-09-24	0.24	5.08
2010-10-01	0.73	5.81
2010-10-22	0.50	6.31
2010-10-28	0.28	6.59
2010-12-21	0.07	6.66
2010-12-23	0.24	6.90
2010-12-30	0.36	7.26
2011-01-04	0.37	0.37
2011-01-24	0.50	0.87
2011-01-28	0.28	1.15
2011-03-22	0.07	1.22
2011-03-24	0.24	1.46
2011-04-01	0.79	2.25
2011-04-21	0.49	2.74
2011-04-28	0.27	3.02
2011-06-21	0.08	3.10
2011-06-24	0.24	3.34
2011-06-30	0.39	3.72
2011-07-04	0.40	4.13
2011-07-22	0.53	4.66
2011-07-28	0.27	4.93
2011-09-20	0.08	5.01
2011-09-26	0.24	5.25

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## Solactive Canada Bank Index

DATE	DIVIDEND POINTS	YTD DIVIDEND POINTS
2011-09-30	0.38	5.64
2011-10-03	0.41	6.05
2011-10-24	0.52	6.57
2011-10-28	0.30	6.87
2011-12-22	0.24	7.12
2011-12-23	0.08	7.20
2011-12-29	0.38	7.58
2012-01-03	0.41	0.41
2012-01-24	0.52	0.94
2012-01-30	0.30	1.24
2012-03-26	0.24	1.48
2012-03-27	0.08	1.56
2012-03-30	0.42	1.98
2012-04-02	0.43	2.41
2012-04-23	0.55	2.96
2012-04-27	0.30	3.26
2012-06-26	0.33	3.58
2012-06-28	0.42	4.00
2012-07-03	0.43	4.43
2012-07-24	0.55	4.98
2012-07-30	0.30	5.28
2012-09-25	0.08	5.36
2012-09-26	0.25	5.61
2012-09-28	0.43	6.05
2012-10-01	0.46	6.51
2012-10-23	0.57	7.09
2012-10-30	0.31	7.39
2012-12-21	0.09	7.48
2012-12-24	0.25	7.73
2012-12-28	0.44	8.18
2013-01-02	0.46	0.46
2013-01-22	0.57	1.03
2013-01-30	0.31	1.34
2013-03-26	0.34	1.67
2013-03-28	0.47	2.14
2013-04-01	0.49	2.63
2013-04-23	0.60	3.23
2013-04-29	0.32	3.54
2013-06-18	0.09	3.63
2013-06-26	0.25	3.89
2013-06-27	0.47	4.36
2013-07-05	0.49	4.85
2013-07-23	0.60	5.44
2013-07-30	0.31	5.75
2013-09-24	0.09	5.85

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## Solactive Canada Bank Index

DATE	DIVIDEND POINTS	YTD DIVIDEND POINTS
2013-09-25	0.25	6.10
2013-09-27	0.49	6.59
2013-10-01	0.51	7.10
2013-10-22	0.63	7.73
2013-10-30	0.31	8.04
2013-12-23	0.35	8.39
2014-01-02	0.52	0.52
2014-01-03	0.49	1.01
2014-01-23	0.63	1.64
2014-01-30	0.32	1.96
2014-03-25	0.10	2.06
2014-03-26	0.26	2.31
2014-03-28	0.51	2.82
2014-04-01	0.56	3.39
2014-04-22	0.67	4.06
2014-04-29	0.32	4.38
2014-06-24	0.10	4.48
2014-06-25	0.26	4.74
2014-06-27	0.51	5.25
2014-07-07	0.57	5.81
2014-07-22	0.67	6.48
2014-07-30	0.33	6.81
2014-09-23	0.10	6.91
2014-09-25	0.26	7.17
2014-10-01	0.57	7.74
2014-10-03	0.53	8.26
2014-10-23	0.71	8.97
2014-10-30	0.33	9.30
2014-12-23	0.37	9.67
2015-01-02	1.09	1.09
2015-01-22	0.71	1.80
2015-01-29	0.34	2.13
2015-03-25	0.28	2.41
2015-03-26	0.11	2.52
2015-04-02	1.15	3.67
2015-04-21	0.73	4.40
2015-04-29	0.34	4.73
2015-06-18	0.11	4.85
2015-06-25	0.28	5.13
2015-07-03	0.54	5.67
2015-07-07	0.62	6.28
2015-07-23	0.73	7.01
2015-07-29	0.35	7.35
2015-09-24	0.40	7.76
2015-10-02	1.17	8.92

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DATE	DIVIDEND POINTS	YTD DIVIDEND POINTS
2015-10-22	0.75	9.67
2015-10-29	0.34	10.01
2015-12-17	0.12	10.13
2015-12-23	0.30	10.43
2015-12-31	0.55	10.97
2016-01-06	0.61	0.61
2016-01-22	0.76	1.37
2016-01-28	0.35	1.72
2016-03-23	0.42	2.14
2016-04-01	0.56	2.70
2016-04-06	0.66	3.36
2016-04-21	0.78	4.14
2016-04-28	0.35	4.49
2016-06-16	0.12	4.61
2016-06-24	0.31	4.92
2016-06-30	0.56	5.48
2016-07-06	0.66	6.15
2016-07-22	0.78	6.93
2016-07-27	0.36	7.28
2016-09-22	0.12	7.40
2016-09-26	0.31	7.71
2016-09-30	0.58	8.29
2016-10-05	0.66	8.95
2016-10-24	0.80	9.75
2016-10-28	0.36	10.11
2016-12-22	0.44	10.55
2016-12-29	0.58	11.13
2017-01-06	0.66	0.66
2017-01-24	0.80	1.46
2017-01-30	0.37	1.83
2017-03-23	0.12	1.95
2017-03-24	0.33	2.28
2017-03-31	0.59	2.87
2017-04-06	0.72	3.59
2017-04-21	0.83	4.42
2017-04-27	0.37	4.79
2017-06-22	0.13	4.92
2017-06-26	0.33	5.25
2017-06-29	0.59	5.84
2017-07-06	0.72	6.57
2017-07-24	0.82	7.39
2017-07-28	0.38	7.77
2017-09-22	0.13	7.90
2017-09-27	0.37	8.27
2017-10-02	0.61	8.88

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DATE	DIVIDEND POINTS	YTD DIVIDEND POINTS
2017-10-05	0.72	9.59
2017-10-25	0.86	10.45
2017-10-31	0.38	10.82
2017-12-22	0.13	10.96
2017-12-27	0.37	11.33
2017-12-29	0.61	11.94
2018-01-09	0.72	0.72
2018-01-24	0.85	1.56
2018-01-31	0.39	1.95
2018-03-23	0.13	2.09
2018-03-27	0.38	2.47
2018-04-02	0.64	3.10
2018-04-09	0.80	3.90
2018-04-24	0.88	4.78
2018-04-30	0.39	5.17
2018-06-25	0.14	5.31
2018-06-27	0.38	5.69
2018-06-29	0.64	6.33
2018-07-09	0.80	7.13
2018-07-25	0.88	8.01
2018-07-31	0.40	8.40
2018-09-21	0.14	8.54
2018-09-27	0.39	8.93
2018-10-01	0.68	9.61
2018-10-09	0.79	10.40
2018-10-24	0.91	11.31
2018-10-31	0.40	11.71
2018-12-27	0.39	12.10
2018-12-28	0.14	12.24
2018-12-31	0.67	12.91
2019-01-09	0.79	0.79
2019-01-23	0.91	1.71
2019-01-31	0.41	2.12
2019-03-22	0.14	2.26
2019-03-27	0.40	2.67
2019-04-01	0.69	3.36
2019-04-09	0.88	4.24
2019-04-24	0.95	5.18
2019-04-30	0.41	5.60
2019-06-24	0.15	5.75
2019-06-27	0.40	6.15
2019-06-28	0.69	6.84
2019-07-09	0.88	7.72
2019-07-24	0.95	8.67
2019-07-31	0.43	9.09

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## Solactive Canada Bank Index

DATE	DIVIDEND POINTS	YTD DIVIDEND POINTS
2019-09-26	0.42	9.51
2019-09-27	0.15	9.66
2019-09-30	0.71	10.37
2019-10-09	0.87	11.24
2019-10-23	0.98	12.22
2019-10-31	0.43	12.65
2019-12-24	0.42	13.07
2019-12-27	0.15	13.22
2020-01-06	0.71	0.71
2020-01-09	0.87	1.58
2020-01-24	0.98	2.57
2020-01-31	0.44	3.01
2020-03-26	0.42	3.43
2020-03-27	0.16	3.59
2020-04-06	0.71	4.30
2020-04-08	0.93	5.23
2020-04-22	1.01	6.23
2020-04-30	0.44	6.68
2020-06-26	0.58	7.26
2020-07-06	0.71	7.97
2020-07-09	0.93	8.90
2020-07-24	1.00	9.90
2020-07-31	0.44	10.35
2020-09-25	0.58	10.93
2020-10-05	0.71	11.64
2020-10-08	0.93	12.57
2020-10-23	1.00	13.57
2020-10-30	0.45	14.02
2020-12-23	0.16	14.17
2020-12-24	0.42	14.60
2021-01-04	0.71	0.71
2021-01-07	0.93	1.64
2021-01-25	1.00	2.65
2021-01-29	0.45	3.09
2021-03-26	0.58	3.67
2021-04-05	0.71	4.38
2021-04-08	0.93	5.31
2021-04-21	1.00	6.31
2021-04-30	0.45	6.76
2021-06-25	0.58	7.34
2021-07-05	0.71	8.05
2021-07-08	0.93	8.98
2021-07-23	1.00	9.99
2021-07-30	0.45	10.43
2021-09-24	0.16	10.59

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DATE	DIVIDEND POINTS	YTD DIVIDEND POINTS
2021-09-27	0.42	11.01
2021-10-04	0.71	11.72
2021-10-07	0.94	12.66
2021-10-25	1.00	13.66
2021-10-29	0.45	14.10
2021-12-23	0.19	14.29
2021-12-24	0.47	14.76
2021-12-31	0.79	15.55
2022-01-07	1.05	1.05
2022-01-25	1.11	2.16
2022-01-31	0.56	2.72
2022-03-25	0.66	3.39
2022-04-04	0.78	4.17
2022-04-07	1.05	5.22
2022-04-22	1.11	6.33
2022-04-29	0.56	6.89
2022-06-24	0.20	7.09
2022-06-27	0.49	7.58
2022-07-04	0.80	8.38
2022-07-07	1.05	9.43
2022-07-25	1.18	10.61
2022-07-29	0.61	11.21
2022-09-23	0.20	11.41
2022-09-27	0.49	11.90
2022-10-03	0.80	12.70
2022-10-06	1.05	13.75
2022-10-25	1.18	14.92
2022-10-31	0.61	15.53
2022-12-22	0.21	15.75
2022-12-23	0.50	16.25
2023-01-03	0.80	0.80
2023-01-05	1.14	1.94
2023-01-25	1.20	3.13
2023-01-27	0.63	3.77
2023-03-24	0.21	3.98
2023-03-27	0.50	4.48
2023-04-03	0.80	5.28
2023-04-05	1.14	6.42
2023-04-24	1.19	7.62
2023-04-27	0.63	8.25
2023-06-23	0.22	8.47
2023-06-27	0.51	8.98
2023-07-04	0.82	9.80
2023-07-07	1.13	10.93
2023-07-25	1.21	12.14

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## Solactive Canada Bank Index

DATE	DIVIDEND POINTS	YTD DIVIDEND POINTS
2023-07-27	0.68	12.82
2023-09-22	0.22	13.04
2023-09-27	0.52	13.56
2023-09-29	0.82	14.38
2023-10-05	1.13	15.51
2023-10-25	1.21	16.72
2023-10-27	0.68	17.40
2023-12-21	0.23	17.62
2023-12-27	0.53	18.16
2024-01-02	0.83	0.83
2024-01-09	1.20	2.03
2024-01-24	1.23	3.26
2024-01-29	0.69	3.96
2024-03-22	0.23	4.19
2024-03-27	0.54	4.73
2024-04-01	0.83	5.56
2024-04-08	1.17	6.73
2024-04-24	1.25	7.97
2024-04-26	0.70	8.67
2024-06-24	0.24	8.91
2024-06-28	0.54	9.46
2024-07-03	0.84	10.29
2024-07-10	1.15	11.45
2024-07-25	1.29	12.73
2024-07-30	0.72	13.45
2024-09-27	0.78	14.23
2024-10-02	0.83	15.06
2024-10-10	1.14	16.20
2024-10-24	1.28	17.48
2024-10-30	0.72	18.20
2024-12-18	0.02	18.22
2024-12-27	0.55	18.77
2024-12-30	0.25	19.02
2025-01-07	0.84	0.84
2025-01-10	1.18	2.01
2025-01-27	1.34	3.35
2025-03-28	0.55	3.91
2025-03-31	0.29	4.19
2025-04-01	0.83	5.03
2025-04-10	1.18	6.20
2025-04-24	1.34	7.54
2025-04-29	0.74	8.29
2025-06-27	0.55	8.84
2025-06-30	0.30	9.13
2025-07-02	0.87	10.00

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DATE	DIVIDEND POINTS	YTD DIVIDEND POINTS
2025-07-10	1.18	11.17
2025-07-24	1.40	12.57
2025-07-30	0.76	13.33
2025-09-29	0.85	14.18
2025-10-07	0.87	15.04
2025-10-10	1.17	16.22
2025-10-27	1.40	17.61
2025-10-30	0.76	18.38
2025-12-29	0.92	19.30
2026-01-06	0.88	0.88
2026-01-09	1.19	2.07
2026-01-26	1.49	3.57
2026-01-30	0.77	4.34
2026-03-27	0.61	4.95
2026-03-30	0.31	5.26

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Canada Bank Index

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