

Amex Bank of Canada

## Derivative Contracts

As At Q3 - 2025

(in thousands of dollars)

				Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method		
	Notional Amount			Replacement Cost	EAD	Exposure at Default		
	Total Contracts	Remaining term to maturity						
<b>Interest Rate Contracts</b>								
Bilateral OTC contracts	-	-	-	-	-	-		
Qualifying Central Counterparties								
Exchange-traded contracts	-	-	-	-	-	-		
OTC contracts	-	-	-	-	-	-		
<b>Foreign Exchange</b>								
Bilateral OTC contracts	-	-	-	-	-	-		
Qualifying Central Counterparties								
Exchange-traded contracts	-	-	-	-	-	-		
OTC contracts	-	-	-	-	-	-		
<b>Credit Derivative Contracts</b>								
Bilateral OTC contracts	-	-	-	-	-	-		
Qualifying Central Counterparties								
OTC contracts	-	-	-	-	-	-		
<b>Equity-linked Contracts</b>								
Bilateral OTC contracts	-	-	-	-	-	-		
Qualifying Central Counterparties								
Exchange-traded contracts	-	-	-	-	-	-		
OTC contracts	-	-	-	-	-	-		
<b>Commodity Contracts</b>								
Bilateral OTC contracts	-	-	-	-	-	-		
Qualifying Central Counterparties								
Exchange-traded contracts	-	-	-	-	-	-		
OTC contracts	-	-	-	-	-	-		
<b>Other Contracts</b>								
Bilateral OTC contracts	-	-	-	-	-	-		
Qualifying Central Counterparties								
Exchange-traded contracts	-	-	-	-	-	-		
OTC contracts	-	-	-	-	-	-		
<b>Total Derivative Contracts</b>	-	-	-	-	-	-		

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	-
Credit valuation adjustment (effective Q1 2014)	-
Default fund contributions deducted from CET1 capital	-
Qualifying central counterparties (default risk and default fund exposures)	-

Amex Bank of Canada

## Derivative Contracts

As At Q2 - 2025

(in thousands of dollars)

				Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method		
	Notional Amount			Replacement Cost	EAD	Exposure at Default		
	Total Contracts	Remaining term to maturity						
<b>Interest Rate Contracts</b>								
Bilateral OTC contracts	-	-	-	-	-	-		
Qualifying Central Counterparties								
Exchange-traded contracts	-	-	-	-	-	-		
OTC contracts	-	-	-	-	-	-		
<b>Foreign Exchange</b>								
Bilateral OTC contracts	-	-	-	-	-	-		
Qualifying Central Counterparties								
Exchange-traded contracts	-	-	-	-	-	-		
OTC contracts	-	-	-	-	-	-		
<b>Credit Derivative Contracts</b>								
Bilateral OTC contracts	-	-	-	-	-	-		
Qualifying Central Counterparties								
OTC contracts	-	-	-	-	-	-		
<b>Equity-linked Contracts</b>								
Bilateral OTC contracts	-	-	-	-	-	-		
Qualifying Central Counterparties								
Exchange-traded contracts	-	-	-	-	-	-		
OTC contracts	-	-	-	-	-	-		
<b>Commodity Contracts</b>								
Bilateral OTC contracts	-	-	-	-	-	-		
Qualifying Central Counterparties								
Exchange-traded contracts	-	-	-	-	-	-		
OTC contracts	-	-	-	-	-	-		
<b>Other Contracts</b>								
Bilateral OTC contracts	-	-	-	-	-	-		
Qualifying Central Counterparties								
Exchange-traded contracts	-	-	-	-	-	-		
OTC contracts	-	-	-	-	-	-		
<b>Total Derivative Contracts</b>	-	-	-	-	-	-		

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	-
Credit valuation adjustment (effective Q1 2014)	-
Default fund contributions deducted from CET1 capital	-
Qualifying central counterparties (default risk and default fund exposures)	-

Amex Bank of Canada

## Derivative Contracts

As At Q1 - 2025

(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount			Replacement Cost	EAD	Exposure at Default	
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
<b>Interest Rate Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Foreign Exchange</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Credit Derivative Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
OTC contracts	0	0	0	0	0	0	
<b>Equity-linked Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Commodity Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Other Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Total Derivative Contracts</b>	0	0	0	0	0	0	0

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	0
Credit valuation adjustment (effective Q1 2014)	0
Default fund contributions deducted from CET1 capital	0
Qualifying central counterparties (default risk and default fund exposures)	0

Amex Bank of Canada

## Derivative Contracts

As At Q4 - 2024

(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount			Replacement Cost	EAD	Exposure at Default	
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
<b>Interest Rate Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Foreign Exchange</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Credit Derivative Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
OTC contracts	0	0	0	0	0	0	
<b>Equity-linked Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Commodity Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Other Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Total Derivative Contracts</b>	0	0	0	0	0	0	0

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	0
Credit valuation adjustment (effective Q1 2014)	-
Default fund contributions deducted from CET1 capital	0
Qualifying central counterparties (default risk and default fund exposures)	0

Amex Bank of Canada

## Derivative Contracts

As At Q3 - 2024

(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount			Replacement Cost	EAD	Exposure at Default	
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
<b>Interest Rate Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Foreign Exchange</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Credit Derivative Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
OTC contracts	0	0	0	0	0	0	
<b>Equity-linked Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Commodity Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Other Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Total Derivative Contracts</b>	0	0	0	0	0	0	0

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	0
Credit valuation adjustment (effective Q1 2014)	-
Default fund contributions deducted from CET1 capital	0
Qualifying central counterparties (default risk and default fund exposures)	0

Amex Bank of Canada

## Derivative Contracts

As At Q2 - 2024

(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount			Replacement Cost	EAD	Exposure at Default	
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
<b>Interest Rate Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Foreign Exchange</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Credit Derivative Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
OTC contracts	0	0	0	0	0	0	
<b>Equity-linked Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Commodity Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Other Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Total Derivative Contracts</b>	0	0	0	0	0	0	0

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	0
Credit valuation adjustment (effective Q1 2014)	-
Default fund contributions deducted from CET1 capital	0
Qualifying central counterparties (default risk and default fund exposures)	0

Amex Bank of Canada

## Derivative Contracts

As At Q1 - 2024

(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount			Replacement Cost	EAD	Exposure at Default	
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
<b>Interest Rate Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Foreign Exchange</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Credit Derivative Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
OTC contracts	0	0	0	0	0	0	
<b>Equity-linked Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Commodity Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Other Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Total Derivative Contracts</b>	0	0	0	0	0	0	0

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	0
Credit valuation adjustment (effective Q1 2014)	-
Default fund contributions deducted from CET1 capital	0
Qualifying central counterparties (default risk and default fund exposures)	0

Amex Bank of Canada

## Derivative Contracts

As At Q4 - 2023

(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount			Replacement Cost	EAD	Exposure at Default	
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
<b>Interest Rate Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Foreign Exchange</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Credit Derivative Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
OTC contracts	0	0	0	0	0	0	
<b>Equity-linked Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Commodity Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Other Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Total Derivative Contracts</b>	0	0	0	0	0	0	0

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	0
Credit valuation adjustment (effective Q1 2014)	0
Default fund contributions deducted from CET1 capital	0
Qualifying central counterparties (default risk and default fund exposures)	0

Amex Bank of Canada

## Derivative Contracts

As At Q3 - 2023

(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount			Replacement Cost	EAD	Exposure at Default	
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
<b>Interest Rate Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Foreign Exchange</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Credit Derivative Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
OTC contracts	0	0	0	0	0	0	
<b>Equity-linked Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Commodity Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Other Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Total Derivative Contracts</b>	0	0	0	0	0	0	0

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	0
Credit valuation adjustment (effective Q1 2014)	0
Default fund contributions deducted from CET1 capital	0
Qualifying central counterparties (default risk and default fund exposures)	0

Amex Bank of Canada

## Derivative Contracts

As At Q2 - 2023

(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount			Replacement Cost	EAD	Exposure at Default	
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
<b>Interest Rate Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Foreign Exchange</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Credit Derivative Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
OTC contracts	0	0	0	0	0	0	
<b>Equity-linked Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Commodity Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Other Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Total Derivative Contracts</b>	0	0	0	0	0	0	0

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	0
Credit valuation adjustment (effective Q1 2014)	0
Default fund contributions deducted from CET1 capital	0
Qualifying central counterparties (default risk and default fund exposures)	0

Amex Bank of Canada

## Derivative Contracts

As At Q1 - 2023

(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount			Replacement Cost	EAD	Exposure at Default	
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
<b>Interest Rate Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Foreign Exchange</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Credit Derivative Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
OTC contracts	0	0	0	0	0	0	
<b>Equity-linked Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Commodity Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Other Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Total Derivative Contracts</b>	0	0	0	0	0	0	0

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	0
Credit valuation adjustment (effective Q1 2014)	0
Default fund contributions deducted from CET1 capital	-
Qualifying central counterparties (default risk and default fund exposures)	0

Amex Bank of Canada

## Derivative Contracts

As At Q4 - 2022

(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount			Replacement Cost	EAD	Exposure at Default	
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
<b>Interest Rate Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Foreign Exchange</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Credit Derivative Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
OTC contracts	0	0	0	0	0	0	
<b>Equity-linked Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Commodity Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Other Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Total Derivative Contracts</b>	0	0	0	0	0	0	0

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	0
Credit valuation adjustment (effective Q1 2014)	0
Default fund contributions deducted from CET1 capital	-
Qualifying central counterparties (default risk and default fund exposures)	0

Amex Bank of Canada

## Derivative Contracts

As At Q3 - 2022

(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount			Replacement Cost	EAD	Exposure at Default	
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
<b>Interest Rate Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Foreign Exchange</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Credit Derivative Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
OTC contracts	0	0	0	0	0	0	
<b>Equity-linked Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Commodity Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Other Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Total Derivative Contracts</b>	0	0	0	0	0	0	0

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	0
Credit valuation adjustment (effective Q1 2014)	0
Default fund contributions deducted from CET1 capital	-
Qualifying central counterparties (default risk and default fund exposures)	0

Amex Bank of Canada

## Derivative Contracts

As At Q2 - 2022

(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount			Replacement Cost	EAD	Exposure at Default	
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
<b>Interest Rate Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Foreign Exchange</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Credit Derivative Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
OTC contracts	0	0	0	0	0	0	
<b>Equity-linked Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Commodity Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Other Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Total Derivative Contracts</b>	0	0	0	0	0	0	0

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	0
Credit valuation adjustment (effective Q1 2014)	0
Default fund contributions deducted from CET1 capital	-
Qualifying central counterparties (default risk and default fund exposures)	0

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## Derivative Contracts

As At Q1 - 2022

(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount			Replacement Cost	EAD	Exposure at Default	
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
<b>Interest Rate Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Foreign Exchange</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Credit Derivative Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
OTC contracts	0	0	0	0	0	0	
<b>Equity-linked Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Commodity Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Other Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Total Derivative Contracts</b>	0	0	0	0	0	0	0

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	0
Credit valuation adjustment (effective Q1 2014)	0
Default fund contributions deducted from CET1 capital	-
Qualifying central counterparties (default risk and default fund exposures)	0

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## Derivative Contracts

As At Q4 - 2021

(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount			Replacement Cost	EAD	Exposure at Default	
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
<b>Interest Rate Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Foreign Exchange</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Credit Derivative Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
OTC contracts	0	0	0	0	0	0	
<b>Equity-linked Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Commodity Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Other Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Total Derivative Contracts</b>	0	0	0	0	0	0	0

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	0
Credit valuation adjustment (effective Q1 2014)	0
Default fund contributions deducted from CET1 capital	-
Qualifying central counterparties (default risk and default fund exposures)	0

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## Derivative Contracts

As At Q3 - 2021

(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount			Replacement Cost	EAD	Exposure at Default	
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
<b>Interest Rate Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Foreign Exchange</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Credit Derivative Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
OTC contracts	0	0	0	0	0	0	
<b>Equity-linked Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Commodity Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Other Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Total Derivative Contracts</b>	0	0	0	0	0	0	0

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	0
Credit valuation adjustment (effective Q1 2014)	0
Default fund contributions deducted from CET1 capital	-
Qualifying central counterparties (default risk and default fund exposures)	0

Amex Bank of Canada

## Derivative Contracts

As At Q2 - 2021

(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount			Replacement Cost	EAD	Exposure at Default	
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
<b>Interest Rate Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Foreign Exchange</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Credit Derivative Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
OTC contracts	0	0	0	0	0	0	
<b>Equity-linked Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Commodity Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Other Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Total Derivative Contracts</b>	0	0	0	0	0	0	0

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	0
Credit valuation adjustment (effective Q1 2014)	0
Default fund contributions deducted from CET1 capital	-
Qualifying central counterparties (default risk and default fund exposures)	0

Amex Bank of Canada

## Derivative Contracts

As At Q1 - 2021

(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount			Replacement Cost	EAD	Exposure at Default	
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
<b>Interest Rate Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Foreign Exchange</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Credit Derivative Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
OTC contracts	0	0	0	0	0	0	
<b>Equity-linked Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Commodity Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Other Contracts</b>							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
<b>Total Derivative Contracts</b>	0	0	0	0	0	0	0

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	0
Credit valuation adjustment (effective Q1 2014)	0
Default fund contributions deducted from CET1 capital	-
Qualifying central counterparties (default risk and default fund exposures)	0

Amex Bank of Canada

## Derivative Contracts

As At Q4 - 2020

(in thousands of dollars)

				Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method		
	Notional Amount			Replacement Cost	EAD	Exposure at Default		
	Total Contracts	Remaining term to maturity						
<b>Interest Rate Contracts</b>								
Bilateral OTC contracts	-	-	-	-	-	-		
Qualifying Central Counterparties								
Exchange-traded contracts	-	-	-	-	-	-		
OTC contracts	-	-	-	-	-	-		
<b>Foreign Exchange</b>								
Bilateral OTC contracts	-	-	-	-	-	-		
Qualifying Central Counterparties								
Exchange-traded contracts	-	-	-	-	-	-		
OTC contracts	-	-	-	-	-	-		
<b>Credit Derivative Contracts</b>								
Bilateral OTC contracts	-	-	-	-	-	-		
Qualifying Central Counterparties								
OTC contracts	-	-	-	-	-	-		
<b>Equity-linked Contracts</b>								
Bilateral OTC contracts	-	-	-	-	-	-		
Qualifying Central Counterparties								
Exchange-traded contracts	-	-	-	-	-	-		
OTC contracts	-	-	-	-	-	-		
<b>Commodity Contracts</b>								
Bilateral OTC contracts	-	-	-	-	-	-		
Qualifying Central Counterparties								
Exchange-traded contracts	-	-	-	-	-	-		
OTC contracts	-	-	-	-	-	-		
<b>Other Contracts</b>								
Bilateral OTC contracts	-	-	-	-	-	-		
Qualifying Central Counterparties								
Exchange-traded contracts	-	-	-	-	-	-		
OTC contracts	-	-	-	-	-	-		
<b>Total Derivative Contracts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	-
Credit valuation adjustment (effective Q1 2014)	-
Default fund contributions deducted from CET1 capital	-
Qualifying central counterparties (default risk and default fund exposures)	-

Amex Bank of Canada

## Derivative Contracts

As At Q3 - 2020

(in thousands of dollars)

				Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method		
	Notional Amount			Replacement Cost	EAD	Exposure at Default		
	Total Contracts	Remaining term to maturity						
<b>Interest Rate Contracts</b>								
Bilateral OTC contracts	-	-	-	-	-	-		
Qualifying Central Counterparties								
Exchange-traded contracts	-	-	-	-	-	-		
OTC contracts	-	-	-	-	-	-		
<b>Foreign Exchange</b>								
Bilateral OTC contracts	-	-	-	-	-	-		
Qualifying Central Counterparties								
Exchange-traded contracts	-	-	-	-	-	-		
OTC contracts	-	-	-	-	-	-		
<b>Credit Derivative Contracts</b>								
Bilateral OTC contracts	-	-	-	-	-	-		
Qualifying Central Counterparties								
OTC contracts	-	-	-	-	-	-		
<b>Equity-linked Contracts</b>								
Bilateral OTC contracts	-	-	-	-	-	-		
Qualifying Central Counterparties								
Exchange-traded contracts	-	-	-	-	-	-		
OTC contracts	-	-	-	-	-	-		
<b>Commodity Contracts</b>								
Bilateral OTC contracts	-	-	-	-	-	-		
Qualifying Central Counterparties								
Exchange-traded contracts	-	-	-	-	-	-		
OTC contracts	-	-	-	-	-	-		
<b>Other Contracts</b>								
Bilateral OTC contracts	-	-	-	-	-	-		
Qualifying Central Counterparties								
Exchange-traded contracts	-	-	-	-	-	-		
OTC contracts	-	-	-	-	-	-		
<b>Total Derivative Contracts</b>	-	-	-	-	-	-		

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	-
Credit valuation adjustment (effective Q1 2014)	-
Default fund contributions deducted from CET1 capital	-
Qualifying central counterparties (default risk and default fund exposures)	-

Amex Bank of Canada

## Derivative Contracts

As At Q2 - 2020

(in thousands of dollars)

				Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method		
	Notional Amount			Replacement Cost	EAD	Exposure at Default		
	Total Contracts	Remaining term to maturity						
<b>Interest Rate Contracts</b>								
Bilateral OTC contracts	-	-	-	-	-	-		
Qualifying Central Counterparties								
Exchange-traded contracts	-	-	-	-	-	-		
OTC contracts	-	-	-	-	-	-		
<b>Foreign Exchange</b>								
Bilateral OTC contracts	-	-	-	-	-	-		
Qualifying Central Counterparties								
Exchange-traded contracts	-	-	-	-	-	-		
OTC contracts	-	-	-	-	-	-		
<b>Credit Derivative Contracts</b>								
Bilateral OTC contracts	-	-	-	-	-	-		
Qualifying Central Counterparties								
OTC contracts	-	-	-	-	-	-		
<b>Equity-linked Contracts</b>								
Bilateral OTC contracts	-	-	-	-	-	-		
Qualifying Central Counterparties								
Exchange-traded contracts	-	-	-	-	-	-		
OTC contracts	-	-	-	-	-	-		
<b>Commodity Contracts</b>								
Bilateral OTC contracts	-	-	-	-	-	-		
Qualifying Central Counterparties								
Exchange-traded contracts	-	-	-	-	-	-		
OTC contracts	-	-	-	-	-	-		
<b>Other Contracts</b>								
Bilateral OTC contracts	-	-	-	-	-	-		
Qualifying Central Counterparties								
Exchange-traded contracts	-	-	-	-	-	-		
OTC contracts	-	-	-	-	-	-		
<b>Total Derivative Contracts</b>	-	-	-	-	-	-		

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	-
Credit valuation adjustment (effective Q1 2014)	-
Default fund contributions deducted from CET1 capital	-
Qualifying central counterparties (default risk and default fund exposures)	-

Amex Bank of Canada

## Derivative Contracts

As At Q1 - 2020

(in thousands of dollars)

				Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method		
	Notional Amount			Replacement Cost	EAD	Exposure at Default		
	Total Contracts	Remaining term to maturity						
<b>Interest Rate Contracts</b>								
Bilateral OTC contracts	-	-	-	-	-	-		
Qualifying Central Counterparties								
Exchange-traded contracts	-	-	-	-	-	-		
OTC contracts	-	-	-	-	-	-		
<b>Foreign Exchange</b>								
Bilateral OTC contracts	-	-	-	-	-	-		
Qualifying Central Counterparties								
Exchange-traded contracts	-	-	-	-	-	-		
OTC contracts	-	-	-	-	-	-		
<b>Credit Derivative Contracts</b>								
Bilateral OTC contracts	-	-	-	-	-	-		
Qualifying Central Counterparties								
OTC contracts	-	-	-	-	-	-		
<b>Equity-linked Contracts</b>								
Bilateral OTC contracts	-	-	-	-	-	-		
Qualifying Central Counterparties								
Exchange-traded contracts	-	-	-	-	-	-		
OTC contracts	-	-	-	-	-	-		
<b>Commodity Contracts</b>								
Bilateral OTC contracts	-	-	-	-	-	-		
Qualifying Central Counterparties								
Exchange-traded contracts	-	-	-	-	-	-		
OTC contracts	-	-	-	-	-	-		
<b>Other Contracts</b>								
Bilateral OTC contracts	-	-	-	-	-	-		
Qualifying Central Counterparties								
Exchange-traded contracts	-	-	-	-	-	-		
OTC contracts	-	-	-	-	-	-		
<b>Total Derivative Contracts</b>	-	-	-	-	-	-		

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	-
Credit valuation adjustment (effective Q1 2014)	-
Default fund contributions deducted from CET1 capital	-
Qualifying central counterparties (default risk and default fund exposures)	-