

MCAN Mortgage Corporation d/b/a MCAN Financial Group

200 King Street West
Suite 600
Toronto, Ontario
M5H 3T4

Telephone Inquiries
Customer Service: 1-800-387-9096

Facsimile: 1-877-821-0710
Website: www.mcanfinancial.com
E-mail: termdeposits@mcanfinancial.com

TERM DEPOSIT RATES EFFECTIVE: September 28, 2023

DISA Rate 0.05%

SHORT TERM

<u>Term</u>	<u>\$10,000- \$24,999</u>	<u>\$25,000- \$99,999</u>	<u>\$100,000+</u>
30-59 days	0.05%	4.30%	4.35%
60-89 days	0.75%	4.10%	4.15%
90-119 days	1.00%	4.50%	4.55%
120-179 days	1.15%	4.52%	4.57%
180-269 days	1.50%	4.00%	4.05%
270-364 days	1.55%	4.00%	4.05%

LONG TERM

<u>Term</u>	<u>\$5,000- \$24,999</u>	<u>\$25,000- \$99,999</u>	<u>\$100,000+</u>
1 year	3.20%	5.82%	5.87%
1 ½ year	3.20%	5.82%	5.87%
2 years	3.60%	5.83%	5.88%
2 ½ years	3.60%	5.83%	5.88%
3 years	3.15%	5.63%	5.68%
3 ½ years	3.15%	5.63%	5.68%
4 years	3.15%	5.61%	5.66%
4 ½ years	3.15%	5.61%	5.66%
5 years	3.15%	5.65%	5.70%

Rates are annual fixed rates which apply to both registered and non-registered term deposits. Interest will accrue from the issue date to the maturity date. Interest (non-compounding) is paid at maturity for short term deposits. For long term investments, interest options are annual payment or annual compound.

All term deposits are non-redeemable prior to maturity.

A fee of \$25 is required per transaction for agent transfer and re-registration.

The terms and conditions of our products are provided on our website and our deposit confirmation. Please contact us at 1-800-387-9096 for any questions.

MCAN term deposits are eligible for Canada Deposit Insurance Corporation (CDIC) deposit insurance coverage.

MCAN does not accept non-resident deposit, Informal In Trust registration and Locked-in RRSP.