



CANADIAN DEPOSITARY RECEIPTS

Semi-Annual CDR Position Report

Position Report Date: June 30, 2026

This semi-annual CDR position report provides information regarding the Canadian Depositary Receipts listed in the table below (“**CDRs**”) issued by Canadian Imperial Bank of Commerce (“**CIBC**” or the “**Depository**”) and the related Underlying Shares held by CIBC Mellon Trust Company as the custodian, agent, nominee and bailee (the “**Custodian**”) of the Underlying Shares deposited to the segregated securities accounts established as the Custody Accounts for each Series of CDRs.

All Series of CDRs set out below have been issued pursuant to the Deposit Agreement for Shares of U.S. Issuers dated as of July 16, 2021 and amended and restated as of May 28, 2024, and the Deposit Agreement for Shares of European Issuers dated as of January 23, 2025, each as amended from time to time, among, inter alia, the Depository, the Custodian and the CDR Holders of each Series of CDRs (collectively, the “**Deposit Agreements**”). This table also sets out for each Series of CDRs, the class of equity securities that are the Underlying Shares for the Series. Capitalized terms used but not defined herein shall have the meanings set out in CIBC’s short form base shelf prospectus for CDRs dated September 10, 2025, as in effect from time to time (the “**Base Prospectus**”) as supplemented by the related CIBC prospectus supplements for the CDRs.

Full Name of Series of CDRs	Short Name of Series of CDRs	Underlying Shares and the related Symbol
3M Canadian Depositary Receipts (CAD Hedged)	3M CDRs	3M Company Common Stock (NYSE: MMM)
Abbott Labs Canadian Depositary Receipts (CAD Hedged)	Abbott Labs CDRs	Abbott Laboratories Common Shares (NYSE: ABT)
AbbVie Canadian Depositary Receipts (CAD Hedged)	AbbVie CDRs	AbbVie Inc. Common Stock (NYSE: ABBV)
Adobe Canadian Depositary Receipts (CAD Hedged)	Adobe CDRs	Adobe Inc. Common Stock (NASDAQ: ADBE)
Advanced Micro Devices Canadian Depositary Receipts (CAD Hedged)	Advanced Micro Devices CDRs	Advanced Micro Devices, Inc. Common Stock (NASDAQ: AMD)
Airbnb Canadian Depositary Receipts (CAD Hedged)	Airbnb CDRs	Airbnb, Inc. Class A Common Stock (NASDAQ: ABNB)
Allianz Canadian Depositary Receipts (CAD Hedged)	Allianz CDRs	Allianz SE Ordinary Shares (XETRA: ALV)
Alphabet Canadian Depositary Receipts (CAD Hedged)	Alphabet CDRs	Alphabet Inc. Class C Capital Stock (NASDAQ: GOOG)
Amazon.com Canadian Depositary Receipts (CAD Hedged)	Amazon.com CDRs	Amazon.com, Inc. Common Stock (NASDAQ: AMZN)
American Express Canadian Depositary Receipts (CAD Hedged)	American Express CDRs	American Express Company Common Stock (NYSE: AXP)
Amgen Canadian Depositary Receipts (CAD Hedged)	Amgen CDRs	Amgen Inc. Common Stock (NASDAQ: AMGN)

Full Name of Series of CDRs	Short Name of Series of CDRs	Underlying Shares and the related Symbol
Amphenol Canadian Depositary Receipts (CAD Hedged)	Amphenol CDRs	Amphenol Corporation Class A Common Stock (NYSE: APH)
Apple Canadian Depositary Receipts (CAD Hedged)	Apple CDRs	Apple Inc. Common Stock (NASDAQ: AAPL)
Applied Materials Canadian Depositary Receipts (CAD Hedged)	Applied Materials CDRs	Applied Materials, Inc. Common Stock (NASDAQ: AMAT)
AppLovin Canadian Depositary Receipts (CAD Hedged)	AppLovin CDRs	AppLovin Corporation Class A Common Stock (NASDAQ: APP)
Arista Networks Canadian Depositary Receipts (CAD Hedged)	Arista Networks CDRs	Arista Networks, Inc. Common Stock (NYSE: ANET)
ASML Canadian Depositary Receipts (CAD Hedged)	ASML CDRs	ASML Holding N.V. Ordinary Shares (EURONEXT: ASML)
AutoZone Canadian Depositary Receipts (CAD Hedged)	AutoZone CDRs	AutoZone, Inc. Common Stock (NYSE: AZO)
Bank of America Canadian Depositary Receipts (CAD Hedged)	Bank of America CDRs	Bank of America Corporation Common Stock (NYSE: BAC)
Berkshire Hathaway Canadian Depositary Receipts (CAD Hedged)	Berkshire Hathaway CDRs	Berkshire Hathaway Inc. Class B Common Stock (NYSE: BRK.B)
BlackRock Canadian Depositary Receipts (CAD Hedged)	BlackRock CDRs	BlackRock, Inc. Common Stock (NYSE: BLK)
Blackstone Canadian Depositary Receipts (CAD Hedged)	Blackstone CDRs	Blackstone Inc. Common Stock (NYSE: BX)
BMW Canadian Depositary Receipts (CAD Hedged)	BMW CDRs	Bayerische Motoren Werke AG Ordinary Shares (XETRA: BMW)
Boeing Canadian Depositary Receipts (CAD Hedged)	Boeing CDRs	The Boeing Company Common Stock (NYSE: BA)
Booking Canadian Depositary Receipts (CAD Hedged)	Booking CDRs	Booking Holdings Inc. Common Stock (NASDAQ: BKNG)
Broadcom Canadian Depositary Receipts (CAD Hedged)	Broadcom CDRs	Broadcom Inc. Common Stock (NASDAQ: AVGO)
Caterpillar Canadian Depositary Receipts (CAD Hedged)	Caterpillar CDRs	Caterpillar Inc. Common Stock (NYSE: CAT)
Charles Schwab Canadian Depositary Receipts (CAD Hedged)	Charles Schwab CDRs	The Charles Schwab Corporation Common Stock (NYSE: SCHW)
Chevron Canadian Depositary Receipts (CAD Hedged)	Chevron CDRs	Chevron Corporation Common Stock (NYSE: CVX)
Chipotle Canadian Depositary Receipts (CAD Hedged)	Chipotle CDRs	Chipotle Mexican Grill, Inc. Common Stock (NYSE: CMG)

Full Name of Series of CDRs	Short Name of Series of CDRs	Underlying Shares and the related Symbol
Cisco Canadian Depositary Receipts (CAD Hedged)	Cisco CDRs	Cisco Systems, Inc. Common Stock (NASDAQ: CSCO)
Citigroup Canadian Depositary Receipts (CAD Hedged)	Citigroup CDRs	Citigroup Inc. Common Stock (NYSE: C)
Coca-Cola Canadian Depositary Receipts (CAD Hedged)	Coca-Cola CDRs	The Coca-Cola Company Common Stock (NYSE: KO)
Coinbase Canadian Depositary Receipts (CAD Hedged)	Coinbase CDRs	Coinbase Global Inc. Class A Common Stock (NASDAQ: COIN)
Constellation Brands Canadian Depositary Receipts (CAD Hedged)	Constellation Brands CDRs	Constellation Brands, Inc. Class A Common Stock (NYSE: STZ)
Constellation Energy Canadian Depositary Receipts (CAD Hedged)	Constellation Energy CDRs	Constellation Energy Corporation Common Stock (NASDAQ: CEG)
CoreWeave Canadian Depositary Receipts (CAD Hedged)	CoreWeave CDRs	CoreWeave, Inc. Class A Common Stock (NASDAQ: CRWV)
Costco Canadian Depositary Receipts (CAD Hedged)	Costco CDRs	Costco Wholesale Corporation Common Stock (NASDAQ: COST)
CrowdStrike Canadian Depositary Receipts (CAD Hedged)	CrowdStrike CDRs	CrowdStrike Holdings, Inc. Class A Common Stock (NASDAQ: CRWD)
CVS Health Canadian Depositary Receipts (CAD Hedged)	CVS Health CDRs	CVS Health Corporation Common Stock (NYSE: CVS)
D.R. Horton Canadian Depositary Receipts (CAD Hedged)	D.R. Horton CDRs	D.R. Horton, Inc. Common Stock (NYSE: DHI)
Deere Canadian Depositary Receipts (CAD Hedged)	Deere CDRs	Deere & Company Common Stock (NYSE: DE)
Eli Lilly Canadian Depositary Receipts (CAD Hedged)	Eli Lilly CDRs	Eli Lilly and Company Common Stock (NYSE: LLY)
Exxon Mobil Canadian Depositary Receipts (CAD Hedged)	Exxon Mobil CDRs	ExxonMobil Holdings Corporation Common Stock (NYSE: XOM)
Fiserv Canadian Depositary Receipts (CAD Hedged)	Fiserv CDRs	Fiserv, Inc. Common Stock (NASDAQ: FISV)
Ford Canadian Depositary Receipts (CAD Hedged)	Ford CDRs	Ford Motor Company Common Stock (NYSE: F)
Freeport-McMoRan Canadian Depositary Receipts (CAD Hedged)	Freeport-McMoRan CDRs	Freeport-McMoRan Inc. Common Stock (NYSE: FCX)
GE Aerospace Canadian Depositary Receipts (CAD Hedged)	GE Aerospace CDRs	General Electric Company Common Stock (NYSE: GE)

Full Name of Series of CDRs	Short Name of Series of CDRs	Underlying Shares and the related Symbol
GE Vernova Canadian Depositary Receipts (CAD Hedged)	GE Vernova CDRs	GE Vernova Inc. Common Stock (NYSE: GEV)
Gilead Sciences Canadian Depositary Receipts (CAD Hedged)	Gilead Sciences CDRs	Gilead Sciences, Inc. Common Stock (NASDAQ: GILD)
Goldman Sachs Canadian Depositary Receipts (CAD Hedged)	Goldman Sachs CDRs	The Goldman Sachs Group, Inc. Common Stock (NYSE: GS)
Hermès Canadian Depositary Receipts (CAD Hedged)	Hermès CDRs	Hermès International Ordinary Shares (EURONEXT: RMS)
Home Depot Canadian Depositary Receipts (CAD Hedged)	Home Depot CDRs	The Home Depot, Inc. Common Stock (NYSE: HD)
Honeywell Aerospace Canadian Depositary Receipts (CAD Hedged)	Honeywell Aerospace CDRs	Honeywell Aerospace Inc. Common Stock (NASDAQ: HONA)
Honeywell Canadian Depositary Receipts (CAD Hedged)	Honeywell CDRs	Honeywell International Inc. Common Stock (NASDAQ: HON)
IBM Canadian Depositary Receipts (CAD Hedged)	IBM CDRs	International Business Machines Corporation Capital Stock (NYSE: IBM)
ING Canadian Depositary Receipts (CAD Hedged)	ING CDRs	ING Groep N.V. Ordinary Shares (EURONEXT: INGA)
Intel Canadian Depositary Receipts (CAD Hedged)	Intel CDRs	Intel Corporation Common Stock (NASDAQ: INTC)
Intuit Canadian Depositary Receipts (CAD Hedged)	Intuit CDRs	Intuit Inc. Common Stock (NASDAQ: INTU)
Intuitive Surgical Canadian Depositary Receipts (CAD Hedged)	Intuitive Surgical CDRs	Intuitive Surgical, Inc. Common Stock (NASDAQ: ISRG)
Johnson & Johnson Canadian Depositary Receipts (CAD Hedged)	Johnson & Johnson CDRs	Johnson & Johnson Common Stock (NYSE: JNJ)
JPMorgan Canadian Depositary Receipts (CAD Hedged)	JPMorgan CDRs	JPMorgan Chase & Co. Common Stock (NYSE: JPM)
KKR Canadian Depositary Receipts (CAD Hedged)	KKR CDRs	KKR & Co. Inc. Common Stock (NYSE: KKR)
KLA Canadian Depositary Receipts (CAD Hedged)	KLA CDRs	KLA Corporation Common Stock (NASDAQ: KLAC)
L'Oréal Canadian Depositary Receipts (CAD Hedged)	L'Oréal CDRs	L'Oréal Ordinary Shares (EURONEXT: OR)
Lam Research Canadian Depositary Receipts (CAD Hedged)	Lam Research CDRs	Lam Research Corporation Common Stock (NASDAQ: LRCX)

Full Name of Series of CDRs	Short Name of Series of CDRs	Underlying Shares and the related Symbol
Lockheed Martin Canadian Depositary Receipts (CAD Hedged)	Lockheed Martin CDRs	Lockheed Martin Corporation Common Stock (NYSE: LMT)
lululemon Canadian Depositary Receipts (CAD Hedged)	lululemon CDRs	lululemon athletica inc. Common Stock (NASDAQ: LULU)
LVMH Canadian Depositary Receipts (CAD Hedged)	LVMH CDRs	LVMH Moët Hennessy Louis Vuitton Ordinary Shares (EURONEXT: MC)
Marvell Technology Canadian Depositary Receipts (CAD Hedged)	Marvell Technology CDRs	Marvell Technology, Inc. Common Stock (NASDAQ: MRVL)
Mastercard Canadian Depositary Receipts (CAD Hedged)	Mastercard CDRs	Mastercard Incorporated Class A Common Stock (NYSE: MA)
McDonald's Canadian Depositary Receipts (CAD Hedged)	McDonald's CDRs	McDonald's Corporation Common Stock (NYSE: MCD)
Mercedes-Benz Canadian Depositary Receipts (CAD Hedged)	Mercedes-Benz CDRs	Mercedes-Benz Group AG Ordinary Shares (XETRA: MBG)
Merck Canadian Depositary Receipts (CAD Hedged)	Merck CDRs	Merck & Co., Inc. Common Stock (NYSE: MRK)
Meta Canadian Depositary Receipts (CAD Hedged)	Meta CDRs	Meta Platforms, Inc. Class A Common Stock (NASDAQ: META)
Micron Canadian Depositary Receipts (CAD Hedged)	Micron CDRs	Micron Technology, Inc. Common Stock (NASDAQ: MU)
Microsoft Canadian Depositary Receipts (CAD Hedged)	Microsoft CDRs	Microsoft Corporation Common Stock (NASDAQ: MSFT)
Morgan Stanley Canadian Depositary Receipts (CAD Hedged)	Morgan Stanley CDRs	Morgan Stanley Common Stock (NYSE: MS)
Nestlé Canadian Depositary Receipts (CAD Hedged)	Nestlé CDRs	Nestlé S.A. Registered Shares (SIX: NESN)
Netflix Canadian Depositary Receipts (CAD Hedged)	Netflix CDRs	Netflix, Inc. Common Stock (NASDAQ: NFLX)
NextEra Energy Canadian Depositary Receipts (CAD Hedged)	NextEra Energy CDRs	NextEra Energy, Inc. Common Stock (NYSE: NEE)
NIKE Canadian Depositary Receipts (CAD Hedged)	NIKE CDRs	NIKE, Inc. Class B Common Stock (NYSE: NKE)
Northrop Grumman Canadian Depositary Receipts (CAD Hedged)	Northrop Grumman CDRs	Northrop Grumman Corporation Common Stock (NYSE: NOC)
Novartis Canadian Depositary Receipts (CAD Hedged)	Novartis CDRs	Novartis AG Registered Shares (SIX: NOVN)

Full Name of Series of CDRs	Short Name of Series of CDRs	Underlying Shares and the related Symbol
Novo Nordisk Canadian Depositary Receipts (CAD Hedged)	Novo Nordisk CDRs	Novo Nordisk A/S B Shares (NASDAQ COPENHAGEN: NOVO-B)
Nvidia Canadian Depositary Receipts (CAD Hedged)	Nvidia CDRs	NVIDIA Corporation Common Stock (NASDAQ: NVDA)
Occidental Petroleum Canadian Depositary Receipts (CAD Hedged)	Occidental Petroleum CDRs	Occidental Petroleum Corporation Common Stock (NYSE: OXY)
Oracle Canadian Depositary Receipts (CAD Hedged)	Oracle CDRs	Oracle Corporation Common Stock (NYSE: ORCL)
Palantir Canadian Depositary Receipts (CAD Hedged)	Palantir CDRs	Palantir Technologies Inc. Class A Common Stock (NASDAQ: PLTR)
Palo Alto Networks Canadian Depositary Receipts (CAD Hedged)	Palo Alto Networks CDRs	Palo Alto Networks, Inc. Common Stock (NASDAQ: PANW)
PayPal Canadian Depositary Receipts (CAD Hedged)	PayPal CDRs	PayPal Holdings, Inc. Common Stock (NASDAQ: PYPL)
Pepsi Canadian Depositary Receipts (CAD Hedged)	Pepsi CDRs	PepsiCo, Inc. Common Stock (NASDAQ: PEP)
Pfizer Canadian Depositary Receipts (CAD Hedged)	Pfizer CDRs	Pfizer Inc. Common Stock (NYSE: PFE)
Philip Morris Canadian Depositary Receipts (CAD Hedged)	Philip Morris CDRs	Philip Morris International Inc. Common Stock (NYSE: PM)
Procter & Gamble Canadian Depositary Receipts (CAD Hedged)	Procter & Gamble CDRs	The Procter & Gamble Company Common Stock (NYSE: PG)
Qualcomm Canadian Depositary Receipts (CAD Hedged)	Qualcomm CDRs	QUALCOMM Incorporated Common Stock (NASDAQ: QCOM)
Quanta Services Canadian Depositary Receipts (CAD Hedged)	Quanta Services CDRs	Quanta Services, Inc. Common Stock (NYSE: PWR)
Reddit Canadian Depositary Receipts (CAD Hedged)	Reddit CDRs	Reddit, Inc. Class A Common Stock (NYSE: RDDT)
Robinhood Canadian Depositary Receipts (CAD Hedged)	Robinhood CDRs	Robinhood Markets, Inc. Class A Common Stock (NASDAQ: HOOD)
Roche Canadian Depositary Receipts (CAD Hedged)	Roche CDRs	Roche Holding AG Non-voting Equity Securities (SIX: ROP)
RTX Canadian Depositary Receipts (CAD Hedged)	RTX CDRs	RTX Corporation Common Stock (NYSE: RTX)
S&P Global Canadian Depositary Receipts (CAD Hedged)	S&P Global CDRs	S&P Global Inc. Common Stock (NYSE: SPGI)
Salesforce Canadian Depositary Receipts (CAD Hedged)	Salesforce CDRs	Salesforce, Inc. Common Stock (NYSE: CRM)

Full Name of Series of CDRs	Short Name of Series of CDRs	Underlying Shares and the related Symbol
Sandisk Canadian Depositary Receipts (CAD Hedged)	Sandisk CDRs	Sandisk Corporation Common Stock (NASDAQ: SNDK)
Sanofi Canadian Depositary Receipts (CAD Hedged)	Sanofi CDRs	Sanofi Ordinary Shares (EURONEXT: SAN)
SAP Canadian Depositary Receipts (CAD Hedged)	SAP CDRs	SAP SE Ordinary Shares (XETRA: SAP)
Schneider Electric Canadian Depositary Receipts (CAD Hedged)	Schneider Electric CDRs	Schneider Electric SE Ordinary Shares (EURONEXT: SU)
ServiceNow Canadian Depositary Receipts (CAD Hedged)	ServiceNow CDRs	ServiceNow, Inc. Common Stock (NYSE: NOW)
Siemens Canadian Depositary Receipts (CAD Hedged)	Siemens CDRs	Siemens AG Ordinary Registered Shares (XETRA: SIE)
SpaceX Canadian Depositary Receipts (CAD Hedged)	SpaceX CDRs	Space Exploration Technologies Corp. Class A Common Stock (NASDAQ: SPCX)
Starbucks Canadian Depositary Receipts (CAD Hedged)	Starbucks CDRs	Starbucks Corporation Common Stock (NASDAQ: SBUX)
Strategy Canadian Depositary Receipts (CAD Hedged)	Strategy CDRs	Strategy Inc Class A Common Stock (NASDAQ: MSTR)
Stryker Canadian Depositary Receipts (CAD Hedged)	Stryker CDRs	Stryker Corporation Common Stock (NYSE: SYK)
Supermicro Canadian Depositary Receipts (CAD Hedged)	Supermicro CDRs	Super Micro Computer, Inc. Common Stock (NASDAQ: SMCI)
T-Mobile Canadian Depositary Receipts (CAD Hedged)	T-Mobile CDRs	T-Mobile US, Inc. Common Stock (NASDAQ: TMUS)
Tesla Canadian Depositary Receipts (CAD Hedged)	Tesla CDRs	Tesla, Inc. Common Stock (NASDAQ: TSLA)
Texas Instruments Canadian Depositary Receipts (CAD Hedged)	Texas Instruments CDRs	Texas Instruments Incorporated Common Stock (NASDAQ: TXN)
Thermo Fisher Canadian Depositary Receipts (CAD Hedged)	Thermo Fisher CDRs	Thermo Fisher Scientific, Inc. Common Stock (NYSE: TMO)
TJX Canadian Depositary Receipts (CAD Hedged)	TJX CDRs	The TJX Companies, Inc. Common Stock (NYSE: TJX)
TotalEnergies Canadian Depositary Receipts (CAD Hedged)	TotalEnergies CDRs	TotalEnergies SE Ordinary Shares (EURONEXT: TTE)
Uber Canadian Depositary Receipts (CAD Hedged)	Uber CDRs	Uber Technologies, Inc. Common Stock (NYSE: UBER)
UBS Canadian Depositary Receipts (CAD Hedged)	UBS CDRs	UBS Group AG Registered Shares (SIX: UBSG)

Full Name of Series of CDRs	Short Name of Series of CDRs	Underlying Shares and the related Symbol
Union Pacific Canadian Depositary Receipts (CAD Hedged)	Union Pacific CDRs	Union Pacific Corporation Common Stock (NYSE: UNP)
UnitedHealth Canadian Depositary Receipts (CAD Hedged)	UnitedHealth CDRs	UnitedHealth Group Incorporated Common Stock (NYSE: UNH)
UPS Canadian Depositary Receipts (CAD Hedged)	UPS CDRs	United Parcel Service, Inc. Class B Common Stock (NYSE: UPS)
Verizon Canadian Depositary Receipts (CAD Hedged)	Verizon CDRs	Verizon Communications Inc. Common Stock (NYSE: VZ)
Vertiv Canadian Depositary Receipts (CAD Hedged)	Vertiv CDRs	Vertiv Holdings Co Class A Common Stock (NYSE: VRT)
Visa Canadian Depositary Receipts (CAD Hedged)	Visa CDRs	Visa Inc. Class A Common Stock (NYSE: V)
Walmart Canadian Depositary Receipts (CAD Hedged)	Walmart CDRs	Walmart Inc. Common Stock (NASDAQ: WMT)
Walt Disney Canadian Depositary Receipts (CAD Hedged)	Walt Disney CDRs	The Walt Disney Company Common Stock (NYSE: DIS)
Waste Management Canadian Depositary Receipts (CAD Hedged)	Waste Management CDRs	Waste Management, Inc. Common Stock (NYSE: WM)
Wells Fargo Canadian Depositary Receipts (CAD Hedged)	Wells Fargo CDRs	Wells Fargo & Company Common Stock (NYSE: WFC)
Western Digital Canadian Depositary Receipts (CAD Hedged)	Western Digital CDRs	Western Digital Corporation Common Stock (NASDAQ: WDC)

For each Series of CDRs, each CDR represents the interest of the holder of the CDR in the pool of Underlying Shares held for the relevant Series in the Custody Account (the “**Underlying Share Pool**” for the Series), and CIBC’s undivided co-ownership interest in the Underlying Share Pool is referred to as the “**Issuer Interest**” for the Series.

In order to ensure that the Underlying Share Pool for each Series of CDRs has sufficient Underlying Shares to support the interests and entitlements of CDR Holders, CIBC ensures on a daily basis for each Series of CDRs that: the product of (A) the outstanding number of CDRs for the Series (“**CDRs Outstanding**”) times (B) the CDR Ratio for the Series (which product equals (C) the “**Underlying Shares Required for CDR Holders**”) is less than (D) the number of Underlying Shares in the Custody Account for the Series (the “**Actual Number of Underlying Shares in the Custody Account**”).

The difference of (D) the Actual Number of Underlying Shares in the Custody Account minus (C) the Underlying Shares Required for CDR Holders equals (E) the “**Residual Number of Shares reflecting CIBC’s Issuer Interest**”.

The table below (the “**Summary CDR Positions and Holdings Table**”) sets out for each Series of CDRs each of these items (A) through (E) as of the close of business on the Position Report Date.

Short Name of Series of CDRs	CDRs Outstanding (A)	CDR Ratio (B)	Underlying Shares Required for CDR Holders (i.e., (A) x (B)) (rounded up) (C)	Actual Number of Underlying Shares in the Custody Account (D)	Residual Number of Shares reflecting CIBC's Issuer Interest (i.e., (D) - (C)) (rounded down) (E)
3M CDRs	200,000	0.11024467	22,049	22,533	484
Abbott Labs CDRs	950,000	0.12362696	117,446	120,053	2,607
AbbVie CDRs	1,350,000	0.09817861	132,541	135,483	2,941
Adobe CDRs	9,350,000	0.02698015	252,264	257,828	5,563
Advanced Micro Devices CDRs	8,650,000	0.12773083	1,104,872	1,129,885	25,013
Airbnb CDRs	200,000	0.11736263	23,473	23,984	511
Allianz CDRs	100,000	0.04619173	4,619	4,737	117
Alphabet CDRs	33,300,000	0.11243049	3,743,935	3,826,270	82,334
Amazon.com CDRs	52,650,000	0.08061854	4,244,566	4,336,207	91,640
American Express CDRs	1,200,000	0.05971456	71,657	73,239	1,581
Amgen CDRs	600,000	0.05226091	31,357	31,938	581
Amphenol CDRs	1,450,000	0.10494486	152,170	156,318	4,147
Apple CDRs	15,850,000	0.09943963	1,576,118	1,610,872	34,753
Applied Materials CDRs	1,450,000	0.07820573	113,398	115,946	2,547
AppLovin CDRs	700,000	0.02213693	15,496	16,017	521
Arista Networks CDRs	2,200,000	0.12651649	278,336	284,521	6,184
ASML CDRs	2,700,000	0.01995959	53,891	55,238	1,347
AutoZone CDRs	300,000	0.00427149	1,281	1,300	18
Bank of America CDRs	2,950,000	0.35242141	1,039,643	1,061,972	22,328
Berkshire Hathaway CDRs	26,700,000	0.05111763	1,364,841	1,394,920	30,079
BlackRock CDRs	1,450,000	0.01798065	26,072	26,649	577
Blackstone CDRs	2,000,000	0.08815682	176,314	180,252	3,938

Short Name of Series of CDRs	CDRs Outstanding (A)	CDR Ratio (B)	Underlying Shares Required for CDR Holders (i.e., (A) x (B)) (rounded up) (C)	Actual Number of Underlying Shares in the Custody Account (D)	Residual Number of Shares reflecting CIBC's Issuer Interest (i.e., (D) - (C)) (rounded down) (E)
BMW CDRs	50,000	0.18495445	9,248	9,480	232
Boeing CDRs	1,750,000	0.11691269	204,597	209,130	4,532
Booking CDRs	1,700,000	0.11460010	194,820	199,083	4,262
Broadcom CDRs	35,100,000	0.02687019	943,144	963,805	20,661
Caterpillar CDRs	1,950,000	0.05009226	97,680	99,852	2,172
Charles Schwab CDRs	200,000	0.20887477	41,775	42,694	919
Chevron CDRs	1,450,000	0.09078283	131,635	134,178	2,542
Chipotle CDRs	450,000	0.27340707	123,033	125,765	2,731
Cisco CDRs	900,000	0.33773194	303,959	310,682	6,723
Citigroup CDRs	1,850,000	0.28815123	533,080	544,911	11,831
Coca-Cola CDRs	1,150,000	0.24610574	283,022	289,283	6,261
Coinbase CDRs	4,500,000	0.04266608	191,997	196,257	4,259
Constellation Brands CDRs	1,050,000	0.05577268	58,561	59,863	1,301
Constellation Energy CDRs	1,350,000	0.04821529	65,091	66,531	1,440
CoreWeave CDRs	900,000	0.13337213	120,035	122,425	2,390
Costco CDRs	11,500,000	0.03142575	361,396	369,453	8,056
CrowdStrike CDRs	1,800,000	0.05481829	98,673	100,853	2,180
CVS Health CDRs	1,200,000	0.16888945	202,667	207,180	4,512
D.R. Horton CDRs	50,000	0.11452962	5,726	5,850	123
Deere CDRs	1,150,000	0.03598943	41,388	42,309	921
Eli Lilly CDRs	6,200,000	0.02525227	156,564	160,004	3,439
Exxon Mobil CDRs	1,900,000	0.12701501	241,329	246,693	5,364
Fiserv CDRs	2,300,000	0.07122917	163,827	167,373	3,545
Ford CDRs	450,000	0.59509084	267,791	273,743	5,952
Freeport-McMoRan CDRs	200,000	0.23838795	47,678	48,739	1,061
GE Aerospace CDRs	1,200,000	0.09171595	110,059	112,494	2,434
GE Vernova CDRs	2,350,000	0.04739309	111,374	113,908	2,534
Gilead Sciences CDRs	700,000	0.14255159	99,786	101,533	1,746
Goldman Sachs CDRs	2,800,000	0.03363090	94,167	96,255	2,088

Short Name of Series of CDRs	CDRs Outstanding (A)	CDR Ratio (B)	Underlying Shares Required for CDR Holders (i.e., (A) x (B)) (rounded up) (C)	Actual Number of Underlying Shares in the Custody Account (D)	Residual Number of Shares reflecting CIBC's Issuer Interest (i.e., (D) - (C)) (rounded down) (E)
Hermès CDRs	200,000	0.00700207	1,400	1,442	41
Home Depot CDRs	4,250,000	0.04363892	185,465	189,146	3,680
Honeywell Aerospace CDRs	2,050,000	0.03989921	81,793	83,622	1,828
Honeywell CDRs	2,050,000	0.03983133	81,654	83,622	1,967
IBM CDRs	2,100,000	0.10398699	218,373	223,104	4,731
ING CDRs	400,000	0.86276154	345,105	353,920	8,815
Intel CDRs	3,550,000	0.39630261	1,406,874	1,439,128	32,253
Intuit CDRs	1,050,000	0.04290461	45,050	46,043	993
Intuitive Surgical CDRs	1,600,000	0.03658920	58,543	59,832	1,289
Johnson & Johnson CDRs	2,200,000	0.09024715	198,544	202,930	4,386
JPMorgan CDRs	5,900,000	0.08992368	530,550	542,330	11,780
KKR CDRs	500,000	0.15180769	75,904	77,600	1,696
KLA CDRs	350,000	0.09547042	33,415	34,160	745
L'Oréal CDRs	50,000	0.04000400	2,000	2,050	49
Lam Research CDRs	600,000	0.06203415	37,220	38,050	829
Lockheed Martin CDRs	1,000,000	0.04004448	40,044	40,931	886
lululemon CDRs	27,950,000	0.03059431	855,111	873,623	18,512
LVMH CDRs	350,000	0.02501403	8,755	8,947	192
Marvell Technology CDRs	1,100,000	0.11453448	125,988	128,671	2,683
Mastercard CDRs	4,100,000	0.04263557	174,806	178,669	3,863
McDonald's CDRs	3,350,000	0.05936969	198,888	203,149	4,260
Mercedes-Benz CDRs	100,000	0.25878943	25,879	26,675	796
Merck CDRs	950,000	0.15729230	149,428	152,743	3,315
Meta CDRs	26,050,000	0.03746576	975,983	997,060	21,076
Micron CDRs	21,700,000	0.03100519	672,813	687,779	14,966
Microsoft CDRs	66,500,000	0.04941018	3,285,777	3,354,865	69,088
Morgan Stanley CDRs	650,000	0.14238123	92,548	95,489	2,941
Nestlé CDRs	150,000	0.17171584	25,757	26,550	792

Short Name of Series of CDRs	CDRs Outstanding (A)	CDR Ratio (B)	Underlying Shares Required for CDR Holders (i.e., (A) x (B)) (rounded up) (C)	Actual Number of Underlying Shares in the Custody Account (D)	Residual Number of Shares reflecting CIBC's Issuer Interest (i.e., (D) - (C)) (rounded down) (E)
Netflix CDRs	9,850,000	0.26476258	2,607,911	2,665,204	57,292
NextEra Energy CDRs	650,000	0.22801879	148,212	151,492	3,279
NIKE CDRs	10,550,000	0.12651893	1,334,775	1,363,038	28,263
Northrop Grumman CDRs	50,000	0.02384523	1,192	1,210	17
Novartis CDRs	150,000	0.13529311	20,294	21,054	760
Novo Nordisk CDRs	1,400,000	0.30097936	421,371	434,924	13,552
Nvidia CDRs	56,200,000	0.15765834	8,860,399	9,055,692	195,293
Occidental Petroleum CDRs	550,000	0.29467351	162,070	165,985	3,914
Oracle CDRs	11,650,000	0.03485672	406,081	415,688	9,607
Palantir CDRs	18,500,000	0.05328016	985,683	1,006,956	21,273
Palo Alto Networks CDRs	3,250,000	0.08280893	269,129	275,270	6,140
PayPal CDRs	16,550,000	0.05039576	834,050	852,903	18,853
Pepsi CDRs	950,000	0.10460272	99,373	101,444	2,071
Pfizer CDRs	12,300,000	0.31471836	3,871,036	3,954,274	83,238
Philip Morris CDRs	150,000	0.09699583	14,549	14,864	314
Procter & Gamble CDRs	1,900,000	0.11625758	220,889	225,760	4,870
Qualcomm CDRs	1,600,000	0.09143446	146,295	149,597	3,301
Quanta Services CDRs	50,000	0.02671103	1,336	1,360	24
Reddit CDRs	1,600,000	0.06754701	108,075	110,478	2,402
Robinhood CDRs	2,950,000	0.11538289	340,380	348,311	7,931
Roche CDRs	200,000	0.04508220	9,016	9,312	295
RTX CDRs	1,100,000	0.16225284	178,478	182,434	3,955
S&P Global CDRs	1,000,000	0.03327866	33,279	34,014	735
Salesforce CDRs	7,400,000	0.05381979	398,266	406,947	8,680
Sandisk CDRs	2,100,000	0.01718500	36,089	36,783	694
Sanofi CDRs	100,000	0.15991196	15,991	16,374	382
SAP CDRs	350,000	0.05516699	19,308	19,876	567
Schneider Electric CDRs	600,000	0.06004557	36,027	37,183	1,155

Short Name of Series of CDRs	CDRs Outstanding (A)	CDR Ratio (B)	Underlying Shares Required for CDR Holders (i.e., (A) x (B)) (rounded up) (C)	Actual Number of Underlying Shares in the Custody Account (D)	Residual Number of Shares reflecting CIBC's Issuer Interest (i.e., (D) - (C)) (rounded down) (E)
ServiceNow CDRs	8,750,000	0.08995130	787,074	804,109	17,035
Siemens CDRs	700,000	0.07387050	51,709	53,025	1,315
SpaceX CDRs	9,850,000	0.11774090	1,159,748	1,187,656	27,908
Starbucks CDRs	850,000	0.19365454	164,606	168,236	3,629
Strategy CDRs	9,200,000	0.04809498	442,474	450,825	8,351
Stryker CDRs	500,000	0.04771869	23,859	24,228	368
Supernano CDRs	7,950,000	0.22768567	1,810,101	1,849,834	39,732
T-Mobile CDRs	50,000	0.08589326	4,295	4,380	85
Tesla CDRs	26,800,000	0.06126036	1,641,778	1,678,023	36,245
Texas Instruments CDRs	600,000	0.07346263	44,078	45,059	981
Thermo Fisher CDRs	1,850,000	0.02520508	46,629	47,657	1,027
TJX CDRs	450,000	0.12358453	55,613	56,835	1,221
TotalEnergies CDRs	50,000	0.25919698	12,960	13,290	330
Uber CDRs	20,350,000	0.10340692	2,104,331	2,150,981	46,650
UBS CDRs	50,000	0.44775287	22,388	23,154	766
Union Pacific CDRs	300,000	0.07129521	21,389	21,861	472
UnitedHealth CDRs	13,550,000	0.03230843	437,779	447,558	9,778
UPS CDRs	2,450,000	0.08847237	216,757	221,597	4,839
Verizon CDRs	2,300,000	0.29677477	682,582	697,761	15,179
Vertiv CDRs	1,100,000	0.05250154	57,752	58,933	1,181
Visa CDRs	8,300,000	0.06432722	533,916	545,738	11,822
Walmart CDRs	5,050,000	0.29471976	1,488,335	1,521,249	32,914
Walt Disney CDRs	5,300,000	0.07875834	417,419	426,643	9,223
Waste Management CDRs	700,000	0.06657408	46,602	47,623	1,021
Wells Fargo CDRs	1,150,000	0.19558451	224,922	229,905	4,982
Western Digital CDRs	800,000	0.04294964	34,360	35,033	673

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This Semi-Annual CDR Position Report has been prepared, issued and approved as of this 30th day of June, 2026 by:

Canadian Imperial Bank of Commerce

Transfer Agent's Report and Certification

TSX Trust Company (“**we**” or “**us**”) hereby confirms that we have reviewed the above Semi-Annual CDR Position Report issued by Canadian Imperial Bank of Commerce (“**CIBC**”) dated as of June 30, 2026, including the Summary CDR Positions and Holdings Table included therein. Capitalized terms used but not defined herein shall have the meanings provided in the Semi-Annual CDR Position Report.

We hereby confirm and certify the following matters set out in the Summary CDR Positions and Holdings Table for each Series:

- (A) column (A) (CDRs Outstanding) correctly sets out the number of CDRs outstanding as of close of business on the Position Report Date.

TSX Trust Company

(signed) “*Thomas LaMantia*”

Authorized Signatory

Toronto, Canada

July 8, 2026