

Royal Bank of Canada (Channel Islands) Limited

Standard Settlement Instructions



Effective date: 24 July 2023

Important notes

- Please ensure settlement instructions are sent to RBC on trade date
- Securities accounts are opened in the name of Royal Bank of Canada (Channel Islands) Limited - Client Account (BIC Code ROYCGGSPXXX) unless otherwise stated.
- All accounts listed are for settlement and custody of domestic equities, except where stated.
- ETF's registered in the International CSD model will settle with Euroclear Bank
- Irish Domestic Securities traded on Euronext Dublin will settle at Euroclear Bank (please see details for Ireland)
- Irish securities traded on London Stock Exchange will settle as CREST Depository Interests at Citi (please see details for United Kingdom)

COUNTRY	PSET	AGENT	AGENT BIC	AGENT ID	SAFE ACCOUNT	BUYR/SELL BIC
AUSTRALIA	CAETAU21	HSBC Bank Australia	HKBAAU2SSYD	CHESS PID 20057	011-282324-061	ROYCGGSPXXX
AUSTRIA	OEKOATWWXXX	Euroclear Bank	MGTCBEBEECL		Please refer to EUROCLEAR account list	ROYCGGSPXXX
BELGIUM	CIKBEBBB	Euroclear Bank	MGTCBEBEECL		25912 25397	Non-US Persons US Persons ROYCGGSPXXX
CANADA EQUITIES BONDS	CDSLCAAT	RBC Investor Services	ROYCCAT2	CUID / RBCT	120029040007 120029040009 120029040005	Non-Canadian Resident Clients / Non-Treaty 25% Canadian Residents / 25% Non-Canadian Resident Clients / 15% Treaty ROYCGGSPXXX
DENMARK	VDPDKKKKXXX	Euroclear Bank	MGTCBEBEECL		25912 25397	Non-US Persons US Persons ROYCGGSP

COUNTRY	PSET	AGENT	AGENT BIC	AGENT ID	SAFE ACCOUNT	BUYR/SELL BIC	
EUROCLEAR BONDS UK GILTS INTERNATIONAL ETF's	MGTCBEBEXXX	Euroclear Bank	MGTCBEBEECL		94678	QI Documented Non-US Clients main account / 30%	ROYCGGSPXXX
					77614	QI Documented US Non-exempt Clients / 0%	
					40957	QI Documented US Exempt Clients / 0%	
					76654	QI Documented UK SIPP Clients / 0%	
					26685	QI Undocumented Non-US Clients / 30% Backup	
					44705	QI Undocumented US Persons / 24% Backup	
FINLAND	APKEFIHHXXX	Euroclear Bank	MGTCBEBEECL		25912	Non-US Persons	ROYCGGSPXXX
					25397	US Persons	
FRANCE	SICVFRPP	Euroclear Bank	MGTCBEBEECL		25912	Non-US Persons	ROYCGGSPXXX
					25397	US Persons	
GERMANY	DAKVDEFFXXX	Euroclear Bank	MGTCBEBEECL		25912	Non-US Persons	ROYCGGSPXXX
					25397	US Persons	
GREECE	HCSDGRAA	Euroclear Bank via Citibank Athens	CITIGRAA		991967		MGTCBEBE
HONG KONG	XHKCHKH1	Standard Chartered Bank	SCBLHKHH	CCAS: C00039	RCHK10089001		ROYCGGSPXXX
INDONESIA	KSEIIDJA	Standard Chartered Bank	SCBLIDJX		ID0000054854		ROYCGGSPXXX
IRELAND IRISH DOMESTIC SECURITIES	MGTCBEBEXXX	Euroclear Bank	MGTCBEBEECL		95370	Non-US Persons	ROYCGGSPXXX
					95324	US Persons	
ITALY	MOTIITMMXXX	Euroclear Bank	MGTCBEBEECL		25912	Non-US Persons	ROYCGGSPXXX
					25397	US Persons	
JAPAN	JJSDJPJT	Citibank N.A.	CITJJPJT		335882		ROYCGGSPXXX
MALAYSIA	MCDSMYK1	Standard Chartered Bank	SCBLMYKX		MY0000270700		ROYCGGSPXXX
MEXICO	INDEMxmm	Citibanamex	CITIUS33MER		216096		ROYCGGSPXXX
NETHERLANDS	NECINL2A	Euroclear Bank	MGTCBEBEECL		25912	Non-US Persons	ROYCGGSPXXX
					25397	US Persons	
NEW ZEALAND	RBNZNZ22	HSBC	HSBCNZ2A		040-017022-230		ROYCGGSPXXX
NORWAY	VPSNNOKK	Euroclear Bank		VPSN/15360	153600000001		MGTCBEBEECL
PHILIPPINES	PHCDPHM1	Standard Chartered Bank	SCBLPHMM		PH0000091900		ROYCGGSPXXX
POLAND	KDPWPLPW	Euroclear Bank via Bank Handlowy w Warszawie SA	CITIPLPX		0071588001		MGTCBEBE

COUNTRY	PSET	AGENT	AGENT BIC	AGENT ID	SAFE ACCOUNT		BUYR/SELL BIC
PORTUGAL	IBLSPTPP	Euroclear Bank via Millenium BCP	BCOMPTPLXXX		25912	Non-US Persons	MGTCBEBEECL
					25397	US Persons	
SINGAPORE	CDPLSGSG	DBS Bank Limited	DBSSSGSGIBD		SG0700061296		ROYCGGSPXXX
SOUTH AFRICA	STRAZAJJ	Standard Chartered Bank SA	SCBLZAJ2XXX		134228400002		ROYCGGSPXXX
SPAIN EQUITIES	IBRCESMMXXX	Euroclear Bank via BNP	PARBESMXXX		IBRCPARBESMXXX000000002T0EX0000001 Level 1 - Agent safekeeping account		MGTCBEBEECL
SWEDEN	VPCSSESS	Euroclear Bank via Skandinaviska Enskilda Banken AB	ESSESESSXXX		25912	Non-US Persons	MGTCBEBEECL
					25397	US Persons	
SWITZERLAND	INSECHZZXXX	Credit Suisse (Switzerland) Ltd	CRESCHZZ80A		0835-0941645-45-002 (EQUITIES ONLY)		ROYCGGSPXXX
					Precious Metals accounts available on request		
UNITED KINGDOM EQUITIES	CRSTGB22	Citibank N.A.	CITIGB2L	CRST/11XHX	6028435480		ROYCGGSPXXX
UNITED KINGDOM GILTS UK TREASURY	MGTCBEBEXXX	Euroclear Bank			Please refer to EUROCLEAR account list		ROYCGGSPXXX
USA - DTC EQUITIES CORPORATE BONDS USA - FEDWIRE US TREASURY	DTCYUS33 FRNYUS33	BNY Mellon Asset Servicing	IRVTUS3N	DTC 901 BK OF NYC/CUST ABA 021 000 018 Safe custody account number must be included for all DTC and FED instructions"	298321	QI Documented Non-US Clients / 30% Non-Treaty	ROYCGGSPXXX
					298317	QI Documented Non-US Clients / 15% Treaty	
					312797	QI Documented Non-US Clients / 25% Treaty	
					312941	QI Documented Non-US Clients Exempt Orgs 0%	
					298377	QI Documented Non-US Clients / 10% Treaty	
					818819	QI Documented US Non-Exempt Clients / 0%	
					310650	QI Undocumented Non-US Clients / 30% Backup	
					298353	QI Undocumented US Persons / 24% Backup	
298359	QI Documented US Exempt Clients / 0%						

Securities settlement timeframes and account locations

If you have any questions regarding these routing instructions or require details on any other currencies please contact the Client Service area.

Royal Bank of Canada (Channel Islands) Limited:

Jersey Office

Gaspé House
66-72 Esplanade
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Jersey
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Channel Islands

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Guernsey Branch

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Admiral Park
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Fax. +44 (0) 1481 744 001

*Calls may be recorded



Royal Bank of Canada (Channel Islands) Limited (“the Bank”) is regulated by the Jersey Financial Services Commission in the conduct of deposit taking, fund services and investment business in Jersey and is also regulated by the Guernsey Financial Services Commission in the conduct of deposit taking and investment business and to act as a custodian/trustee of collective investment schemes in Guernsey. The Bank’s general terms and conditions are updated from time to time and can be found at www.rbcwealthmanagement.com/global/en/terms-and-conditions.

Registered office: Gaspé House, 66-72 Esplanade, St. Helier, Jersey JE2 3QT, Channel Islands. Deposits made with the offices of Royal Bank of Canada (Channel Islands) Limited in Jersey and Guernsey are not covered by the UK Financial Services Compensation Scheme. Royal Bank of Canada (Channel Islands) Limited is a participant in the Jersey and Guernsey Banking Deposit Compensation Schemes. Each Scheme offers protection for ‘eligible deposits’ or ‘qualifying deposits’ up to £50,000 per individual claimant, subject to certain limitations. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Full details are available on the relevant Scheme’s website www.gov.je/dcs or www.dcs.gg or on request.

Investment services offered by the Bank are not covered by an investor compensation scheme as there is currently no such scheme operating in Jersey, however ‘eligible deposits’ or ‘qualifying deposits’ held pursuant to investment services may be protected under the Banking Deposit Compensation Schemes described above – for more information see the Bank’s general terms and conditions. Some of the products that the Bank might recommend to you could be registered overseas and may be covered by a local compensation scheme. Your investment counsellor will provide you with the details of any overseas compensation schemes (where applicable) at the time of making an investment recommendation.

Copies of the latest audited accounts are available upon request from either the registered office or the Guernsey Branch: Dorey Court, Admiral Park, St. Peter Port, Guernsey GY1 3BQ, Channel Islands.

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