

# Royal Bank of Canada (Channel Islands) Limited

## Standard Settlement Instructions



Effective date: 10th January 2025

### 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 ROYCJESHXXX) unless otherwise stated
- All accounts listed are for settlement and custody of domestic equities, except where stated
- ETFs 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		ROYCJESHXXX
AUSTRIA	OEKOATWWXXX	Euroclear Bank	MGTCBEBEECL		Please refer to EUROCLEAR account list		ROYCJESHXXX
BELGIUM	CIKBEBBB	Euroclear Bank	MGTCBEBEECL		25912 25397	Non-US Persons US Persons	ROYCJESHXXX
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	ROYCJESHXXX
DENMARK	VPDKDKKKXXX	Euroclear Bank	MGTCBEBEECL		25912 25397	Non-US Persons US Persons	ROYCJESH

COUNTRY	PSET	AGENT	AGENT BIC	AGENT ID	SAFE ACCOUNT		BUYR/SELL BIC
<b>EUROCLEAR</b> BONDS INTERNATIONAL ETF's	MGTCBEBEXXX	Euroclear Bank	MGTCBEBEECL		94678	QI Documented Non-US Clients main account / 30%	ROYCJESHXXX
					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	
<b>FINLAND</b>	APKEFIHHXXX	Euroclear Bank	MGTCBEBEECL		25912	Non-US Persons	ROYCJESHXXX
					25397	US Persons	
<b>FRANCE</b>	SICVFRPP	Euroclear Bank	MGTCBEBEECL		25912	Non-US Persons	ROYCJESHXXX
					25397	US Persons	
<b>GERMANY</b>	DAKVDEFFXXX	Euroclear Bank	MGTCBEBEECL		25912	Non-US Persons	ROYCJESHXXX
					25397	US Persons	
<b>GREECE</b>	HCSDGRAA	Euroclear Bank via Citibank Athens	CITIGRAA		991967		MGTCBEBE
<b>HONG KONG</b>	XHKCHKH1	Standard Chartered Bank	SCBLHKHH	CCAS: C00039	RCHK10089001		ROYCJESHXXX
<b>INDONESIA</b>	KSEIIDJA	Standard Chartered Bank	SCBLIDJX		ID0000054854		ROYCJESHXXX
<b>IRELAND</b> IRISH DOMESTIC SECURITIES	MGTCBEBEXXX	Euroclear Bank	MGTCBEBEECL		95370	Non-US Persons	ROYCJESHXXX
					95324	US Persons	
<b>ITALY</b>	MOTIITMMXXX	Euroclear Bank	MGTCBEBEECL		25912	Non-US Persons	ROYCJESHXXX
					25397	US Persons	
<b>JAPAN</b>	JJSDJPJT	Citibank N.A.	CITIJPJT		335882		ROYCJESHXXX
<b>MALAYSIA</b>	MCDSMYK1	Standard Chartered Bank	SCBLMYKX		MY0000270700		ROYCJESHXXX
<b>MEXICO</b>	INDEMxmm	Citibanamex	CITIUS33MER		216096		ROYCJESHXXX
<b>NETHERLANDS</b>	NECINL2A	Euroclear Bank	MGTCBEBEECL		25912	Non-US Persons	ROYCJESHXXX
					25397	US Persons	
<b>NEW ZEALAND</b>	RBNZNZ22	HSBC	HSBCNZ2A		040-017022-230		ROYCJESHXXX
<b>NORWAY</b>	VPSNNOKK	Euroclear Bank		VPSN/15360	153600000001		MGTCBEBEECL
<b>PHILIPPINES</b>	PHCDPHM1	Standard Chartered Bank	SCBLPHMM		PH0000091900		ROYCJESHXXX
<b>POLAND</b>	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		ROYCJESHXXX
SOUTH AFRICA	STRAZAJJ	Standard Chartered Bank SA	SCBLZAJ2XXX		134228400002		ROYCJESHXXX
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	UBS Switzerland AG	UBSWCHZH80A	CH100025	02300000091751S1		ROYCJESHXXX
UNITED KINGDOM EQUITIES GILTS UK TREASURY	CRSTGB22	Citibank N.A.	CITIGB2L	CRST/11XHX	6028435480		ROYCJESHXXX
USA - DTC EQUITIES CORPORATE BONDS  USA - FEDWIRE US TREASURY	DTCYUS33	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	ROYCJESHXXX
					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

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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. 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](http://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 Royal Bank of Canada (Channel Islands) Limited in Jersey are not covered by the UK Financial Services Compensation Scheme. Royal Bank of Canada (Channel Islands) Limited is a participant in the Jersey Bank Depositors Compensation Scheme. The Scheme offers protection for 'eligible 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 of the Scheme and banking groups covered are available on the Government of Jersey's website [www.gov.je/dcs](http://www.gov.je/dcs) 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' held pursuant to investment services may be protected under the Bank Depositors Compensation Scheme 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 the registered office.

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