

# Transfer of RBC Brewin Dolphin from Brewin Dolphin Limited to RBC Europe Limited (“Transfer”)

## Bulk ISA Transfer Notice to Investors: Change of ISA Manager

October 2024



Brewin  
Dolphin

- As part of the Transfer, the current RBC Brewin Dolphin ISA manager (“Brewin Dolphin Limited”) intends to transfer all ISA accounts for which it is ISA manager (“Accounts”) to the new ISA manager (“RBC Europe Limited”).
- The first day on which the Accounts will be transferred by Brewin Dolphin Limited to RBC Europe Limited under the bulk transfer will be 4 November 2024.
- The name and address of the new ISA Manager who will receive the Accounts is:
  - RBC Europe Limited
  - 100 Bishopsgate
  - London
  - EC2N 4AA
- This notice applies to all ISA accounts managed by Brewin Dolphin Limited at the date of transfer.
- RBC Europe Limited is a registered ISA manager and the ISA status of your Accounts will be preserved on their transfer to RBC Europe Limited.
- Any Brewin Dolphin Limited ISA investors can arrange an alternative transfer to RBC Europe Limited to a manager of their choice (an “opt out”) if they supply instructions to Brewin Dolphin Limited by (at the latest), 31 December 2024 (or such later date as shall be published on this webpage prior to that date). Any ISA investors wishing to opt out and arrange an alternative ISA manager should get in touch with their usual RBC Brewin Dolphin contact.
- Please note that if you as a Brewin Dolphin ISA investor opt out of the bulk transfer to RBC Europe Limited but do not provide further instructions in time, then any ISAs you have with Brewin Dolphin Limited will lose their ISA status (except for Junior ISA) – in the case of a lifetime ISA, this will be treated as a withdrawal and may be liable to a withdrawal charge.
- Following the proposed transfer of the last of the ISA accounts to RBC Europe Limited, Brewin Dolphin Limited intends to cease to be a registered ISA Manager as soon as possible thereafter.
- This notice does not constitute UK tax advice. Should you require any tax advice, please speak to an independent tax adviser.