



At a Glance – First Quarter 2023

RBC Investor & Treasury Services (RBC I&TS) provides asset, payment and treasury services to financial institutions and asset owners worldwide. We are a leader in Canadian cash management and transaction banking services. Trusted with nearly CAD 4 trillion in assets under administration¹, our focus is on safeguarding client assets and supporting our clients' growth.

#1 Overall Custodian and Asset Servicer²

Best Treasury & Cash Management Provider in Canada³

Best Trade Finance Provider in Canada for the 11th consecutive year³

OVER **35** YEARS' UCITS experience

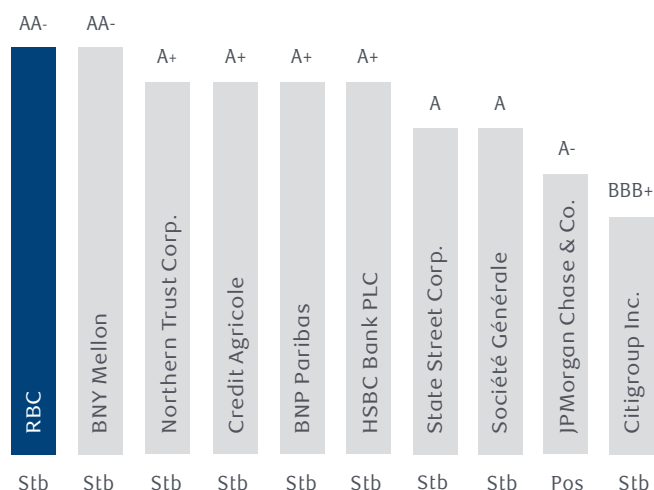
Offshore provider with centres of excellence in Luxembourg and Ireland

#1 Overall Fund Administrator²

Zero losses for beneficial owners since inception of the **securities lending program** 35 years ago⁴

Foreign exchange expertise and **currency hedging solutions** designed to support clients in achieving best execution

CREDIT RATINGS – ONE OF THE STRONGEST AMONG OUR ASSET SERVICING PEERS
Standard & Poor's⁵



Awards and Accolades

CUSTODY



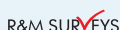
#1 Overall Custodian⁶
Global Custody Survey
2022



#1 Single Custodian⁷
Global Custody Survey
2022



#1 Multi Custodian⁸
Global Custody Survey
2022



#1 Overall Asset Servicer
R&M Investor Services Survey
2022



Best in ETF Administration Reporting
ETF Administration Survey
2022

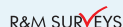
TRANSACTION BANKING



Best Trade Finance Provider in Canada
Trade Finance Awards
2013-2023



Best Treasury & Cash Management Provider in Canada
Treasury & Cash Management Awards
2022-2023



FUND ADMINISTRATION

#1 Overall Fund Administrator
R&M Fund Accounting & Administration Survey
2022

Key Figures

CUSTODY

- 102 markets in our global custody network

FUND ADMINISTRATION

- 2,600+ funds administered
- 2.1 million+ Net Asset Values calculated (annualized)

FOREIGN EXCHANGE

- 70+ currencies dealt
- 1 million+ FX transactions per annum
- CAD 1 trillion+ in FX volume per annum
- CAD 40 billion+ passive currency hedging assets

SECURITIES FINANCE

- 33 lending markets
- 5,000+ securities lending accounts
- 10,000+ securities available for lending

TRANSFER AGENCY

- 13 million+ active shareholder accounts

TRANSACTION BANKING

- 80% of top 20 banks use RBC for settlements in CAD⁹
- RBC recognized as “Best Trade Finance Provider in Canada”³ for 10 consecutive years by Global Finance magazine

Broad Geographical Coverage

Providing asset services to clients around the world from 13 countries:



Global Asset Services Expertise

RBC Investor & Treasury Services’ comprehensive range of products and services includes:¹⁰



Securities Processing & Administration

- Middle Office
- Private Capital Services
- Global Custody
- Trustee & Depositary
- Canadian Sub-custody¹¹
- Fund Administration
- Shareholder Services
- Benefit Payments



Information Management

- Performance Measurement
- Compliance Monitoring & Reporting



Transaction Banking

- Canadian Clearing & Cash Management
- Trade Finance
- Insourced Solutions for Banks
- Services to Broker Dealers



Distribution

- Fund Order Settlement
- Fund Sales Intelligence



Optimization

- Cash/Liquidity Management
- Foreign Exchange Services
- Global Securities Lending
- Fund Finance



Global Operations

- Regulatory Solutions
- Operational Risk Management
- Product Development

rbcits.com

¹⁾ RBC quarterly results as at January 31, 2023. ²⁾ Global Investor Group and R&M Surveys, 2022. ³⁾ Global Finance, 2023. ⁴⁾ Based on internal records as at January 31, 2023. ⁵⁾ Standard & Poor’s (AA-) and Moody’s (Aa1) legacy senior long-term debt ratings of Royal Bank of Canada as of February 28, 2023. ⁶⁾ Based on highest global average (unweighted). ⁷⁾ Based on highest global total (weighted and unweighted). ⁸⁾ Based on highest global average (weighted and unweighted). ⁹⁾ Bloomberg as at January 31, 2023. ¹⁰⁾ Products and services may not be available in all jurisdictions. ¹¹⁾ Canada only.

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