

**In the High Court of Justice  
Business and Property Courts of England and Wales (Claim No. CR-2023-002513)  
Insolvency and Companies Court (ChD)**

In the matter of RBC Investor Services Trust (“**RBC IS Trust**”)

and

In the matter of CACEIS Bank (“**CACEIS Bank**”)

and

In the matter of PART VII OF THE FINANCIAL SERVICES AND MARKETS ACT 2000

Notice is hereby given that by a Part 8 Claim Form dated 25 July 2023 issued in His Majesty's High Court of Justice, RBC IS Trust and CACEIS Bank applied for an order under Section 111 of the Financial Services and Markets Act 2000 (“**FSMA**”) sanctioning a scheme (the “**Scheme**”) for the transfer of part of the business of the UK branch of RBC IS Trust to the UK branch of CACEIS Bank and such other orders (including ancillary orders pursuant to Section 112 of FSMA) as the Court thinks fit.

A statement setting out the terms of the Scheme and a copy of the Scheme may be obtained by any person free of charge on application by writing to RBC IS Trust at [partvii\\_client\\_queries@rbc.com](mailto:partvii_client_queries@rbc.com) or online at <https://www.rbcits.com/en/who-we-are/caceis/rbcis-trust-uk-transfer.page> before the making of an order sanctioning the Scheme.

For further information visit our website at: <https://www.rbcits.com/en/who-we-are/caceis/rbcis-trust-uk-transfer.page>. Customers of RBC IS Trust may also obtain further information by contacting their Relationship Manager or by emailing [partvii\\_client\\_queries@rbc.com](mailto:partvii_client_queries@rbc.com).

The application to sanction the Scheme is directed to be heard before the High Court at the Rolls Building (Chancery Division, Rolls Building, 7 Rolls Building, Fetter Lane, London, EC4A 1NL, United Kingdom) on 9 October 2023. The information on our website will help you understand if the Scheme may adversely affect you and, if so, the further steps you may wish to take. Any person (including any customer or employee of RBC IS Trust or any customer or employee of CACEIS Bank) who claims that he or she would be adversely affected by the carrying out of the Scheme may appear at the time of the said hearing in person or by Counsel or may make representations in writing to it. Any person who intends so to appear or intends to make a written representation to the Court is requested, though is not required, to give prior notice in writing of such intention and of the reasons therefor by preferably at least five business days before 9 October 2023, in writing to RBC IS Trust's dedicated email address at [partvii\\_client\\_queries@rbc.com](mailto:partvii_client_queries@rbc.com) or by post to the following address: 100 Bishopsgate, London, EC2N 4AA.

4 August 2023

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Solicitors for RBC Investor Services Trust