



Legal Entity Identifier (LEI), Systematic Internaliser (SI) and Market MIC Code Information

Entity	Legal Entity Identifier (LEI)	Asset Class for which we are a Systematic Internaliser (SI)	Market MIC Code
RBC Investor Services Trust	5493002MUOV04NSPT571	FX Derivatives	RTSI
RBC Investor Services Bank S.A.	549300IVXKQHV607PY61	FX Derivatives	RBSI