



Hong Kong Bond Connect

SUBCUSTODIAN

Name	Citibank N.A., Hong Kong Branch
Address	39/F, Champion Tower, Three Garden Road, Central, Hong Kong

ADDITIONAL INFORMATION

Please note that RBC I&TS does not support trading in primary market at the moment. Clients who are interested in participating in primary market trading may raise their interests to their RBC I&TS Client Representative.

Please refer to the **attached file** for specific mandatory requirements on settlement instruction for Bond Connect transactions. Clients should instruct accordingly to facilitate settlement in the market.

Please refer to the **attached file** for fail trade handling and reporting process and requirements.

SECURITIES NOTIFICATION DETAILS

Instrument Type	Transaction	Securities settlement deadline for STP (HK/SG time)	Securities settlement deadline for Non STP (HK/SG time)
Bonds	Against Payment	SD-1 (17:00)	SD-1 (16:00)

Note:

1. There are specific mandatory requirements on the settlement instruction template. Clients should refer to the attached file under the section of “Additional Information” for details and instruct accordingly.

2. RBC I&TS does not support T+0 settlement cycle for Hong Kong Bond Connect.

Clients should take note of additional requirements in associated to settlement of targeted securities as stipulated in the United States (US) government issued Executive Order (EO) 13959 – “Addressing the Threat From Securities Investments That Finance Communist Chinese Military Companies.” and any subsequent amendments as announced.

- To accept and execute the divestment or transfer of targeted securities, RBC I&TS require an Attestation from RBC I&TS client prior to accepting and executing trades involving those securities. Please contact your RBC I&TS Client Representative for further details.

- Additional Code Word should be included in the free-text field 70E of MT54X instructions to make the attestation and format as below:
 - Sequence B Trade Details for MT54X
 - 70E::SPRO// CBTnnnnnnnnnnnnnn
EO13959COMP
- For instructions sent to RBCI&TS via other channels than SWIFT, e.g., Fax or ISO etc, the above mandatory information should still be provided.

Subcustodian S.W.I.F.T. address CITIHKHX

Account holding details: subcustodian Individual accounts required. Please contact RBC Investor & Treasury Services.

Account Holding Details - Depository – Segregated sub-accounts opened with the CSD at individual eligible investor level.

CASH INSTRUCTION DETAILS (for clean cash payments)

Not applicable

CONTRACTUAL SETTLEMENT DATE ACCOUNTING (CSDA) POLICIES

Equities Not applicable

Bonds CSDA

PROXY VOTING

Not applicable

CONTRACTUAL INCOME SERVICE

Interest Contractual Income Service is not applicable.

Dividends Contractual Income Service is not applicable.

MARKET ENTRANCE REQUIREMENTS

This is an FII market. Please contact your RBC Investor Services Client Manager before making portfolio investments.

DESIGNATED MARKET

Bond Connect is not a designated market.

MiFID II Security Interest Disclosures

For information regarding any liens, security interests, or rights of set-off held by third party market participants, please refer to

CSD Security Interests

the relevant Global Custody Terms & Conditions in PDF file.

Subcustodian Security Interests

For information regarding any liens, security interests, or rights of set-off held by third party market participants, please refer to the relevant Global Custody Terms & Conditions in PDF file.

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