



Shanghai & Shenzhen - Hong Kong Stock Connect

SUBCUSTODIAN

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

ADDITIONAL INFORMATION

SECURITIES NOTIFICATION DETAILS

Instrument Type	Transaction	Securities settlement deadline for STP (UK time)	Securities settlement deadline for None STP (UK time)
Equity	Against Payment	SD (09:00)	SD (08:00)

Note:

Clients should take note of the below 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 RBCI&TS Client Representative for further details.
- Clients should send RBCI&TS settlement instructions by 08:30 UK Time SD-1 for settlement of targeted securities.
- 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//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.
- For clients who have opt for SPSA+ & RDP model should note that RBCI&TS agent bank would only proceed with auto-creation of settlement instructions with the attestation in place. As a result, clients should opt for T+1 settlement for buy trades of in-scope securities and send RBCI&TS settlement instructions by the required cut-off

with the additional code word as mentioned above to allow the buy trades to be settled.

Participant code	C00010
Subcustodian S.W.I.F.T. address	CITIHKHX
Account holding details: subcustodian	RBC Investor Services Trust – sub a/c Name of Fund + Sub-Fund (if applicable)
Account Holding Details - Depository –	RBC Investor Services Trust – sub a/c Name of Fund + Sub-Fund (if applicable)

CASH INSTRUCTION DETAILS (for clean cash payments)

Not applicable

CONTRACTUAL SETTLEMENT DATE ACCOUNTING (CSDA) POLICIES

Equities	CSDA
Bonds	N/A

PROXY VOTING

Market status	Primary
Restrictions	No
Agendas supplied	Yes
RBC I&TS deadline (business days prior to meeting)	6
Power of Attorney required from beneficial owner	No
Record Date	Yes
Shares blocked for voting	No
Outcome of voted resolutions available on a best efforts basis	Yes

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

Stock Connect is not a designated market.

MiFID II Security Interest Disclosures

CSD 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.

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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