

## Regulatory Announcement

RNS Number: 4349J  
Royal Bank of Canada  
June 23, 2026

### RBC Covered Bond Programme Monthly Investor Report

The RBC Covered Bond Programme Monthly Investor Report has been submitted to the National Storage Mechanism and will shortly be available for inspection at: <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>

To view the full document, please paste the following URL into the address bar of your browser.

RBC Covered Bond Programme Monthly Investor Report dated May 29, 2026  
[http://www.rns-pdf.londonstockexchange.com/rns/4349J\\_1-2026-6-23.pdf](http://www.rns-pdf.londonstockexchange.com/rns/4349J_1-2026-6-23.pdf)

A copy of the RBC Covered Bond Programme Monthly Investor Report may also be viewed at [https://www.rbc.com/investor-relations/assets-custom/pdf.cb\\_report\\_05292026.pdf](https://www.rbc.com/investor-relations/assets-custom/pdf.cb_report_05292026.pdf)

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