

Regulatory Announcement

RNS Number: 2239T
Royal Bank of Canada
February 16, 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 January 30, 2026
http://www.rns-pdf.londonstockexchange.com/rns/2239T_1-2026-2-16.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_01302026.pdf

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