

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 April 30, 2026
http://www.rns-pdf.londonstockexchange.com/rns/5839E_1-2026-5-15.pdf

A copy of the RBC Covered Bond Programme Monthly Investor Report may also be viewed at https://www.rc.com/investor-relations/_assets-custom/pdf/cb_report_04302026.pdf

For further information, please contact:

Paul Burd
Senior Counsel
Royal Bank of Canada
Telephone Number: (437) 925-9253
Email: paul.burd@rbc.com

END

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.