

RBCCM Europe Costs & Charges Disclosures

*Ex-ante aggregated range of
costs and charges*

SEPTEMBER 2022



RBC Capital Markets

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Commodities

Base Metals LME MM and Sieving, OTC Forwards/Swaps/Options and Financing

Type of cost	Percentage range (estimated lowest / highest)
Investment services and/or ancillary services	0% to 2.5%
Third party payments received by RBC	0%
Financial instruments	0%
Total costs and charges	0% to 2.5%

Credit

Corporate Bonds, ABS, and RMBS

Type of cost	Percentage range (estimated lowest / highest)
Investment services and/or ancillary services	0%
Third party payments received by RBC	0%
Financial instruments	0%
Total costs and charges	0%

Debt Capital Markets (“DCM”)

Type of cost	Percentage range (estimated lowest / highest)
Investment services and/or ancillary services	0% to 0.5%
Third party payments received by RBC	0%
Financial instruments	0%
Total costs and charges	0% to 0.5%

Equities

Low and high touch execution

Type of cost	Percentage range (estimated lowest / highest)
Investment services and/or ancillary services	0bps to 30bps
Third party payments received by RBC	0bps
Financial instruments	0bps
Total costs and charges	0bps to 30bps

Risk Pricing

Type of cost	Percentage range (estimated lowest / highest)
Investment services and/or ancillary services	4bps to 30bps
Third party payments received by RBC	0bps
Financial instruments	0bps
Total costs and charges	4bps to 30bps

Foreign Exchange (“FX”)

Forwards, Swaps, and Options

Type of cost	Percentage range (estimated lowest / highest)
Investment services and/or ancillary services	0% to 2.5%
Third party payments received by RBC	0%
Financial instruments	0%
Total costs and charges	0% to 2.5%

Futures

Type of cost	Estimated Highest
Investment services and/or ancillary services	Up to €5 per lot, excluding exchange fees
Third party payments received by RBC	0%
Financial instruments	0%
Total costs and charges	Up to €5 per lot, excluding exchange fees

Global Index Linked Products

Structured Products (Notes, Warrants, and Certificates)

Type of cost	Percentage range (estimated lowest / highest)
Investment services and/or ancillary services	0% to 3.5%
Third party payments received by RBC	0%
Financial instruments	0%
Total costs and charges	0% to 3.5%

Listed Derivatives

Type of cost	Range (estimated lowest / highest)
Investment services and/or ancillary services	\$0 to \$2.5 per contract
Third party payments received by RBC	0
Financial instruments	0
Total costs and charges	\$0 to \$2.5 per contract

Convertible Securities (Bonds and Preferred)

Type of cost	Percentage range (estimated lowest / highest)
Investment services and/or ancillary services	0% to 3.0%
Third party payments received by RBC	0%
Financial instruments	0%
Total costs and charges	0% to 3.0%

OTC Derivatives

Type of cost	Percentage range (estimated lowest / highest)
Investment services and/or ancillary services	0% to 2.0%
Third party payments received by RBC	0%
Financial instruments	0%
Total costs and charges	0% to 2.0%

High Yield

Type of cost	Percentage range (estimated lowest / highest)
Bond Arrangement Fees	0% to 3%
Total costs and charges	0% to 3%

Rates

Government bonds and SSA

Type of cost	Percentage range (estimated lowest / highest)
Investment services and/or ancillary services	0%
Third party payments received by RBC	0%
Financial instruments	0%
Total costs and charges	0%

Interest Rate Swaps, Cross Currency Swaps, and Inflation Swaps

Type of cost	Percentage range (estimated lowest / highest)
Investment services and/or ancillary services	0% to 2.5%
Third party payments received by RBC	0%
Financial instruments	0%
Total costs and charges	0% to 2.5%

Structured Rates

Type of cost	Percentage range (estimated lowest / highest)
Investment services and/or ancillary services	0% to 5.0%
Third party payments received by RBC	0%
Financial instruments	0%
Total costs and charges	0% to 5.0%