



## Disclosure Notification

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### RBC Europe Limited (“RBCEL”)

#### What is the purpose of this notification?

This notification provides clients of RBCEL clarification in respect of the AFME/IA Framework for Indications of Interest (IOIs)<sup>1</sup> and Bloomberg IOI and Advertisement Guidelines (“BIAG”) for the H:1 and H:2 IOI Subclasses.

- RBCEL has established Policies and Procedures to ensure it adheres to the standards set out in the AFME/IA Framework, and BIAG in respect of IOIs.
- RBCEL categorises IOIs as Client Interest or House Interest, and marks each IOI with an appropriate subclass identifier where relevant.
- For the H:1 and H:2 IOI subclasses, RBCEL reserves the right to trade in the market in a manner that is not designed to be detrimental to the market itself.

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<sup>1</sup> [AFME/IA Framework for Indications of Interest](#)