



## Standard Settlement Instructions

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### January 2021

An updated anti-money laundering and counter-terrorism financing framework came into effect in the European Union (EU) on June 26, 2017, including the fourth [Anti-Money Laundering Directive \(AMLD4\)](#) and the revised [Wire Transfer Regulation \(WTR2\)](#).

To facilitate the timely processing of payments to RBC Investor & Treasury Services (RBC I&TS) in its capacity as Transfer Agent, please include the necessary information in your Standard Settlement Instructions effective June 26, 2017 as outlined in the table below. Incomplete information may result in processing delays or rejections of payments. Please also ensure you advise your counterparties of the new requirements.

CCY	SWIFT field tag 54a	SWIFT field tag 56A	SWIFT field tag 57A	SWIFT field tag 59	SWIFT field tag 71A
CHF		BOFACH2X SIC 087260	FETALULL	LU59 3411 6200 1461 1100 BELLEVUE FUNDS LUX-COLLECTION ACC.	OUR
EUR		BOFAGB22	FETALULL	LU85 3412 6200 1461 0000 BELLEVUE FUNDS LUX-COLLECTION ACC.	SHA
GBP		BOFAGB22	FETALULL	LU08 3417 6200 1461 2300 BELLEVUE FUNDS LUX-COLLECTION ACC.	SHA
USD		BOFAUS3N	FETALULL	LU70 3411 6200 1461 4200 BELLEVUE FUNDS LUX-COLLECTION ACC.	OUR



As a Payment Service Provider (PSP) under the requirements of WTR2, RBC I&TS will additionally require you to include the following information within your payment instructions, effective June 26, 2017.

<b>SWIFT message type MT103 (Cash transfers)</b>	<b>For EU payments (where all PSPs are situated within the EU)</b>	<b>For non-EU payments (if one PSP is not situated within the EU)</b>
<b>Information related to the payer SWIFT field tag 50</b>	account number	account number name address, or <ul style="list-style-type: none"> <li>▪ official Identity number or</li> <li>▪ client number or</li> <li>▪ date and place of birth</li> </ul>
<b>Information related to the payee/beneficiary SWIFT field tag 59</b>	account number name *	account number name *

\* The payment format should be adequate to enable an accuracy check on the payee/beneficiary

RBC I&TS continues to assess the impact of these requirements on RBC I&TS and our clients and will provide you with additional updates and operational details as appropriate.

If you need any further information, please contact your RBC I&TS representative.

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