



Common Transaction Form

Investment Fund under Luxembourg Law *Société d'Investissement à Capital Variable*

April 2026

THIS FORM IS ONLY FOR USE BY EXISTING SHAREHOLDERS OF THE RBC FUNDS (LUX) FUNDS. IF YOU CURRENTLY DO NOT HAVE A SHAREHOLDING IN THE RBC FUNDS (LUX) FUNDS, PLEASE COMPLETE THE FULL SUBSCRIPTION FORM.

By signing this Common Transaction Form where indicated below, the Shareholder identified in section A (the "Shareholder") declares that it has the power and authority to complete this Common Transaction Form and to complete the transaction identified herein.

The Terms and Conditions set out in the Shareholder's original Subscription Form (in respect of the Shareholder's initial application for Shares of the Fund) are hereby incorporated by reference. The Shareholder agrees and acknowledges that (i) any representations, declarations, information and/or acknowledgements provided by the Shareholder in such Subscription Form are hereby reaffirmed by the Shareholder and incorporated by reference, and (ii) the Shareholder will notify the Administrator if at any time the representations or information provided in such Subscription Form should change.

No future dated applications will be accepted. All transactions will be processed at the first available Valuation Day (as defined in the Prospectus of the Fund (the "Prospectus")) in accordance with the terms set out therein. Applications received after the cut-off time stated in the Prospectus will be processed at the next available Valuation Day. Only whole numbers of Shares will be accepted for transactions settling through the Euroclear platform.

In the case of joint holders, all holders must sign unless prior authorisation has been given for one holder to give instructions on behalf of the other(s).

Capitalised terms used but not otherwise defined in this Common Transaction Form have the meanings attributed to them in the Prospectus.

A. Shareholder details

Please use block capital letters

Name of Existing Shareholder and Shareholder Account Number

Address:

Name of Signatory(ies):

Title:

Correspondence Address:

Please leave blank if same as above

Email Address:

Telephone Number:

Facsimile Number:

B. Transaction Type

The Shareholder hereby submits an application for the following transaction:

Please use block capital letters

- Subscription** into existing shareholder accounts *(Please complete section C)*
- Conversion** *(Please complete section D)*
- Redemption** *(Please complete section E)*

C. To be completed for subscriptions into existing shareholder accounts only

The Shareholder hereby declares subscribing for Shares of the Sub-Fund and Class indicated below by making an investment in the amount indicated below.

Name of Sub-Fund and ISIN Subscribing to:

Please print **amount and currency OR number of Shares** (in words)

Signature(s):

Name(s):

Title(s):

Date:

Please respect the minimum additional investment for the relevant Class (see the Prospectus)

PLEASE TICK THE FOLLOWING BOX

By ticking this box, I/we consent to receiving the Prospectus and the Key Investor Information Documents in electronic form by downloading from RBC BlueBay's website (www.rbcbluebay.com) and confirm that I/we have received and read the appropriate Key Investor Information Document for the Sub-Fund and Class to which this subscription relates.

FAILURE TO TICK THE ABOVE BOX MAY RESULT IN A FAILURE OR DELAY IN PROCESSING YOUR SUBSCRIPTION.

D. To be completed for conversions only

The Shareholder hereby declares converting Shares of the Sub-Fund and Class identified below, into Shares of the Sub-Fund and/or Class indicated below, in the amount indicated below.

Existing Sub-Fund:

Existing Class ISIN Code:

Amount to be converted:

*Please print **amount and currency** OR **number of Shares** (in words)*

Sub-Fund Converting To (if different from the Sub-Fund detailed above):

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Class ISIN Code for Class Converting To:

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Signature(s):

Name(s):

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Title(s):

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Date:

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Date of Key Investor Information Document download (if accessed online):

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Please respect the minimum additional investment for the relevant Class (see the Prospectus)

Investors in dividend paying Classes may elect a) for dividend payments from the Fund to be reinvested as additional Shares, or b) to receive a payment by electronic funds transfer.

Please tick one of the following boxes (please note that if neither option is selected, all dividends will be automatically reinvested)

Reinvestment as Shares

OR

Electronic funds transfer to the bank account specified below:

Name of Bank:

Address:

Currency:

Swift ID:

CHIP ABA:

IBAN Number (mandatory):

Account Name:

Account Number:

For further credit to:

Other information:

E. To be completed for redemptions only

The Shareholder hereby declares redeeming Shares of Sub-Fund and Class identified below, in the amount indicated below.

Existing Sub-Fund:

Existing Class ISIN Code:

Amount to be redeemed:

*Please print **amount and currency** OR **number of Shares** (in words)*

Signature(s):

Name(s):

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Title(s):

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Date:

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