E-FORM 364 (06/2024)



RBC Direct Investing Inc.

TREASURY BILL ROLLOVER

FAY/SCAN COPY ACCEPTABLE

| New Change existing instructions | PAX/SCAN COFT ACCEPTABLE |
|---|---|
| Name: | account Number: |
| (If account is joint, please provide name of other party) | |
| Type of Rollover (Check one only) Rollover the matured value of my T-Bill, rounded down to the nearest \$1,000 each time my T-Bill comes to maturity (the interest that I have earned on the maturing T-Bill will be added to the original cost, at each Rollover, for the term indicated at right). Initial par value of T-Bill: \$ Rollover \$ face (par) value each time my T-Bill comes to maturity, investing these funds for the term that I have indicated at right. Leave interest earned on the T-Bill in my RBC Direct Investing® account. | Term of Maturity 1 month 2 months 3 months 12 months 12 months Please select one term only. Note: all rollovers are subject to availability. Please ensure you have sufficient funds in your RBC Direct Investing account to cover the amount indicated. If there is not enough cash on deposit to meet your request, RBC Direct Investing will purchase to the nearest \$1,000 amount. |
| | orts basis) so that I may provide specific instructions for the proceeds of cash proceeds of the matured T-Bill will earn interest in my RBC Direct |
| Unless written cancellation is received two days prior to matur Canadian T-Bill for the indicated amount and term at prevailing material will send me a confirmation the next business day for the T-Bill put. [X] Client Signature | rity, RBC Direct Investing is hereby authorized to purchase a arket rates, as per my instructions above. RBC Direct Investing |
| [X] Other Party Signature (Joint Accounts) | Date (MM/DD/YYYY) |
| FOR RBC DIRECT INVE | STING USE ONLY |
| Authorized by: | Date (MM/DD/YYYY) |

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