

**CBOE CANADA CORPORATE ACTION BULLETINS**

N-913-01

**Notice of New Listing**

**RBC Global Asset Management Inc.**— Cboe Canada Inc. (“Cboe Canada”) has granted final approval for the listing of the ETF series units of the following funds (together, the “RBC Funds”):

Security Name	Symbol	Listing Date
<b>RBC U.S. Mid-Cap Growth Equity Fund</b>	<b>RUMG</b>	<b>September 18, 2024</b>
<b>RBC Life Science and Technology Fund</b>	<b>RLST</b>	<b>September 18, 2024</b>

Subject to confirmation of closing, the ETF series units of the RBC Funds will be listed and available for trading on Cboe Canada at the start of trading on **Wednesday, September 18, 2024**.

Additional information about the RBC Funds may be found in the simplified prospectus dated June 27, 2024, and amendment no. 1 to the simplified prospectus dated August 30, 2024, each of which is available at [www.sedarplus.ca](http://www.sedarplus.ca).

**Security & Trading Information**

SECURITY NAME:	<b>RBC U.S. MID-CAP GROWTH EQUITY FUND</b>
SYMBOL:	<b>RUMG</b>
SECURITY TYPE:	<b>UNITS</b>
CUSIP:	<b>75528A102</b>
ISIN:	<b>CA75528A1021</b>
UNITS ISSUED:	<b>50,000</b>
PRICE:	<b>\$20.00</b>
LISTING DATE (YYYY-MM-DD):	<b>2024-09-18</b>
TRADING CURRENCY:	<b>CAD</b>
DESIGNATED MARKET MAKER:	<b>RBC DOMINION SECURITIES INC.</b>
TRANSFER AGENT & REGISTRAR:	<b>TSX TRUST COMPANY</b>

**Security & Trading Information**

SECURITY NAME:	<b>RBC LIFE SCIENCE AND TECHNOLOGY FUND</b>
SYMBOL:	<b>RLST</b>
SECURITY TYPE:	<b>UNITS</b>
CUSIP:	<b>749292108</b>
ISIN:	<b>CA7492921084</b>
UNITS ISSUED:	<b>50,000</b>
PRICE:	<b>\$20.00</b>
LISTING DATE (YYYY-MM-DD):	<b>2024-09-18</b>

TRADING CURRENCY: **CAD**

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DESIGNATED MARKET MAKER: **RBC DOMINION SECURITIES INC.**

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TRANSFER AGENT & REGISTRAR: **TSX TRUST COMPANY**

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