

Client Assets Institutions

List of institutions that have been approved by RBC Brewin Dolphin to hold client assets

Name of institution	Registered office address	Web address	Related Party
AIB Bank PLC	10 Molesworth Street, Dublin 2	www.aib.ie	No
Barclays Bank Ireland plc	One, 2 Molesworth PI, Dublin 2	www.barclays.ie	No
RBC Europe Limited	100 Bishopsgate London EC2N 4AA	www.rbc.com/europe	Yes
DNB Bank ASA	Dronning Eufemias gate 30 0191 Oslo Norway	www.dnb.no	No
Goodbody Stockbrokers Limited	9-12 Dawson Street Dublin 2	www.goodbody.ie	No
J & E Davy	Davy House, 49 Dawson Street, Dublin 2	www.davy.ie	No