# SHAREHOLDER INFORMATION

#### Corporate headquarters

Street address: Royal Bank of Canada 200 Bay Street Toronto, Ontario, Canada Tel: (416) 974-5151 Fax: (416) 955-7800

Mailing address: P.O. Box 1 Royal Bank Plaza Toronto, Ontario Canada M5J 2J5

website: rbc.com

## **Transfer Agent** and Registrar

Main Agent Computershare Trust Company of Canada

Street address: 1500 University Street Suite 700 Montreal, Quebec Canada H3A 3S8 Tel: (514) 982-7555, or 1-866-586-7635 Fax: (514) 982-7635

website: computershare.com

Co-Transfer Agent (U.S.) The Bank of New York 101 Barclay Street New York, New York U.S. 10286

Co-Transfer Aaent (United Kingdom) Computershare Services PLC Securities Services - Registrars P.O. Box No. 82, The Pavilions, Bridgwater Road, Bristol BS99 7NH England

# Stock exchange listings

(Symbol: RY)

Common shares are listed on: Canada Toronto Stock Exchange (TSX) 11.5. New York Stock Exchange (NYSE) Switzerland Swiss Exchange (SWX)

All preferred shares are listed on the Toronto Stock Exchange.

#### Valuation Day price

For capital gains purposes, the Valuation Day (December 22, 1971) cost base for the bank's common shares is \$7.38 per share. This amount has been adjusted to reflect the two-forone share split of March 1981 and the two-for-one share split of February 1990. The one-for-one share dividend paid in October 2000 did not affect the Valuation Day value for the bank's common shares.

## Shareholder contact

For information about stock transfers, address changes, dividends, lost stock certificates, tax forms, estate transfers, contact: Computershare Trust Company of Canada 100 University Ave., 9th Floor Toronto, Ontario M5J 2Y1 Tel: (514) 982-7555 or 1-866-586-7635

For other shareholder and broker inquiries, contact: **Investor Relations** Royal Bank of Canada 123 Front Street West, 6th Floor Toronto, Ontario Canada M5J 2M2 Tel: (416) 955-7806 or visit our website at: rbc.com/investorrelations

## 2006 quarterly earnings release dates

First quarter	March 3
Second quarter	May 26
Third quarter	August 25
Fourth quarter	November 30

## Direct deposit service

Shareholders in Canada and the U.S. may have their dividends deposited by electronic funds transfer. To arrange for this service, please contact Computershare Trust Company of Canada at their mailing address.

## **Dividend Reinvestment Plan**

Our Dividend Reinvestment Plan provides its registered common shareholders residing in Canada and the United States with the means to purchase additional common shares of the bank through the automatic reinvestment of their cash dividends.

For more information on participation in the Dividend Reinvestment Plan, please contact our Plan Agent:

Computershare Investor Services, Inc. Attn: Dividend Reinvestment Dept. 100 University Ave., 9th Floor Toronto, Ontario M5J 2Y1 Tel: 1-866-586-7635 (Canada and U.S.) (514) 982-7555 Fax: (416) 263-9394 or 1-888-453-0330 e-mail: service@computershare.com

#### Institutional investors and security analysts

Contact: Senior Vice-President, **Investor Relations** Royal Bank of Canada 123 Front Street West 6th Floor Toronto, Ontario Canada M5J 2M2 Tel: (416) 955-7803 Fax: (416) 955-7800

#### Common share repurchases

We are engaged in a normal course issuer bid through the facilities of the Toronto Stock Exchange. During the one-year period ending June 23, 2006, the bank may repurchase up to 10 million shares in the open market at market prices. The amount and timing of the purchases are to be determined by the bank.

A copy of our Notice of Intention to file a normal course issuer bid may be obtained, without charge, by contacting the Corporate Secretary of the bank at our Toronto mailing address.

#### 2006 Annual Meeting of **Common Shareholders**

The Annual Meeting of Common Shareholders will be held on Friday, March 3, 2006 at 9 a.m. (EST) in the Constitution Hall, North Building of the Metro Toronto Convention Centre, 255 Front Street West, Toronto, Ontario, Canada.

## Dividend dates for 2006

Subject to approval by the Board of Directors.

	Record dates	Payment dates
Common and preferred	Jan. 26	Feb. 24
shares series N, O, S and W	Apr. 25	May 24
	July 26	Aug. 24
	Oct. 26	Nov. 24

# **Credit ratings**

(as at December 9, 2005)	Short-term debt	Senior long-term debt
Moody's Investors Service	P-1	Aa2
Standard & Poor's	A-1+	AA-
Fitch Ratings	F1+	AA
Dominion Bond Rating Service	R-1(middle)	AA(low)

La Banque Royale publie aussi son Rapport annuel en français.

Printed in Canada This annual report is printed on acid-free paper and the entire book is recyclable.

Legal Deposit, fourth quarter, 2005

Bibliothèque nationale du Québec

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