



June 24, 2021

Revised: July 1, 2021

Updated Incoming Cash Settlement Instructions

Please be advised that we have updated the incoming cash settlement instructions for sending U.S. dollar and foreign currency funds to BNY Mellon's Pershing, with the correct transit number for the Royal Bank of Canada, our CAD correspondent. The revised incoming cash settlement instructions are available [here](#). These instructions will enable you to locate the details of the currency to be wired and submit them to the bank or financial organization accordingly. Please begin using these updated instructions immediately, as payments sent to outdated instructions will be subject to delays and/or returns.

If you have questions regarding the updated settlement instructions, please feel free to contact our Treasury team at treasury.nj@pershing.com.

For all other questions, please contact your Account Manager.