

Performance Summary

Active Underlier	Active Underlier Performance	Payout to date (Payments Remaining)	Potential Payments Remaining (%)
MET	67.66 (11.19%)	0.00% (4 of 4 Remaining)	8.00%

Terms of Product

Issuer	Royal Bank of Canada
Term	12 Months (11 Months Remaining) Dawn of the Final Day
Underlying	Metlife, Inc
Underlying Ticker	MET
Product ID (ISIN)	XS2497667712
Description	Contingent Income Auto-Callable Fixed Income Business Synergy Maximum Notional Market-to-Market
Coupon Threshold	60.00%
Principal Threshold	60.00%
Coupon p.a.	8.00% (2.00 % Quarterly)
Issue Size	945,000
Denomination	1,000
Country Distribution	USA

Dates

Pricing Date	07/22/2022
Settlement Date	07/29/2022
Final Observation Date	07/24/2023
Maturity Date	07/28/2023

Analytics

Intrinsic value	-
Mark to market	100.25%
Mark to Market Source	Issuer
Probability of Barrier Crossing	17.28%
Probability of Autocall	12.88%

Fees & Expenses

M&E	1.05%
Admin Fee	0.25%
Contract Charge	\$30
Contract Charge Breakpoint	\$50,000
Average Fund Expense	0.88%
Compounded-Plus Death Benefit	0.35%
Annual Step-Up Death Benefit	0.20%
Principal Protection	0.00%
Earnings Preservation Benefit	0.25%
GLWB w/Flexchoice Access Level	1.35%
GLWB w/Flexchoice Access Expedite	1.35%
GLWB w/Flexchoice Access Expedite (Joint)	1.35%
GLWB w/Flexchoice Access Level (Joint)	1.35%
GLWB w/Flexchoice Access Expedite	1.35%
GLWB w/Flexchoice Access Level	1.35%