



**T. Rowe Price**  
INVEST WITH CONFIDENCE

31<sup>st</sup> May 2024

**Re: Important notice regarding change to the GBP subscription settlement bank account details**

Dear Investor,

We are writing to inform you of changes to the subscription settlement GBP bank account details for the following funds managed by T. Rowe Price (Luxembourg) Management S.à r.l which will come into effect on 1<sup>st</sup> June 2024.

- **T. Rowe Price Funds SICAV<sup>1</sup>**
- **Select Investment Series III SICAV<sup>1</sup>**
- **T. Rowe Price Funds B SICAV<sup>1</sup>**

For any new subscriptions to T. Rowe Price Funds SICAV, Select Investment Series III SICAV and T. Rowe Price Funds B SICAV placed and /or settled in a GBP currency, please use the new GBP collection bank account details given overleaf. Please ensure that any new monies for investment are sent to these new details. Any subscription monies received to the old banking details may be rejected as the account will be closed. This, in turn, may result in potentially delaying the settlement of shares into your shareholder account.

Please make any required administrative adjustments to your records and systems to ensure timely settlement of subscriptions to the new settlement bank accounts from this effective date.

Thank you for the continued trust and confidence that you have placed in T. Rowe Price. If you have any queries, please contact your relationship manager or servicing representative.

For reference, contact details of the Transfer Agent of the funds:

JP Morgan Bank Luxembourg S.A.  
European Bank & Business Centre  
6h, route de Trèves  
L-2633 Senningerberg, Luxembourg  
Phone: +352 4626 85162  
Email: ta.is.cash@jpmorgan.com

Investors in China (PRC), Singapore, Taiwan, Thailand, Vietnam, South Korea and Hong Kong can also use the following:

J.P. Morgan Hong Kong  
Fund Services Operations  
18th Floor, The Quayside,  
77 Hoi Bun Road, Kwun Tong  
Hong Kong  
Phone: +852 2800 1523  
Email: trowe.asia.investorservices@jpmorgan.com

<sup>1</sup>Please note that not all funds managed by T. Rowe Price (Luxembourg) Management S.à r.l. are registered in all jurisdictions.

**New bank account details** for settlement of subscriptions

The accountholder in all cases is: **T. Rowe Price (Luxembourg) Management S.à r.l.**

| Currency | Bank Account Details  |
|----------|---|
| GBP      | <b>Correspondent Bank:</b> JPMORGAN CHASE BANK N.A.,<br>LONDON BRANCH |
|          | <b>Bank:</b> JPMORGAN CHASE BANK N.A., LONDON BRANCH                  |
|          | <b>Bank Swift BIC:</b> CHASGB2L                                       |
|          | <b>Account Name:</b> GBP Collection Account London Branch             |
|          | <b>IBAN:</b> GB12CHAS60924276919867                                   |
|          | <b>Sort Code:</b> 60-92-42  |
|          | <b>Account number:</b> 76919867                                       |

