



T. Rowe Price Funds SICAV

TRANSACTION FORM

1 ACCOUNT HOLDER DETAILS

Date of Submission:

Account Name:

Account No:

2 SUBSCRIPTION(S)

 Specify currency and amount OR number of shares, but not both. Fractional shares up to 2 decimal places are allowed. See the prospectus for minimum investment sizes.

ISIN	Sub-Fund	Share Class	N° of Shares or Amount*
e.g. LU0266341212	e.g. Asian Ex-Japan Equity Fund	e.g. A	e.g. XXXX shares or USD X,XXX.XX

* If you would like to subscribe in a currency other than the base currency of the Share Class please specify the currency in this column. Please note that subscriptions in a currency other than the base currency of the share class may be automatically exchanged by the transfer agent.

Sales Charge (Only applicable for A share classes)

Please indicate any sales charge to be added:

- 1%
 2%
 3%
 4%
 5%
 Other (please indicate % in the following box)

 Not Applicable *Default if no choice indicated.*

Please see below for payment details:

EUR	JPMorgan AG Frankfurt
SWIFT Address	CHASDEFX
Account Name	CMBSA re T. Rowe Price Funds
Account Number	6001600748
IBAN	DE05 5011 0800 6001 6007 48

USD	JPMorgan Chase Bank New York
ABA	021 000 021
SWIFT Address	CHASUS33
Account Name	CMBSA re T. Rowe Price Funds
Account Number	323223664

GBP	JP Morgan Bank London
Sort Code	60-92-42
SWIFT Address	CHASGB2L
Account Name	JPMBL re T. Rowe Price TA Accounts
Account Number	24327124
IBAN	GB24 CHAS 6092 4224 3271 24

CHF	UBS Zürich
SWIFT Address	UBSWCHZH80A
Beneficiary Bank	J.P. Morgan Bank London
SWIFT Address	CHASGB2L
Final Beneficiary	JPMBL re T Rowe Price TA Accounts
IBAN	GB89 CHAS 6092 4224 3271 18

JPY	JPMorgan Chase Bank Tokyo
SWIFT Address	CHASJPJT
SWIFT Code	CHASGB2L
In Favour Of	JPMorgan Chase Bank, N.A. (CHASGB2L),
Account Number	0195006713
Account Name	JPMBSA re T. Rowe Price Funds,
Account Number	24327122
IBAN	GB78 CHAS 6092 4224 3271 22

NOK		Nordea Bank Norge ASA Oslo	
SWIFT Address	NDEANOKK		
In Favour Of	J.P. Morgan Bank London		
SWIFT Address	CHASGB2L		
Account Name	JP Morgan Bank Luxembourg SA re: T. Rowe Price TA		
Account Number	24327117		
IBAN	GB19 CHAS 6092 4224 3271 17		

SEK		Svenska Handelsbanken Stockholm	
SWIFT Address	HANDESSS		
In Favour Of	J.P. Morgan Bank London		
SWIFT Address	CHASGB2L		
Account Name	JPMBLSA RE: T. Rowe Price TA Accounts		
Account Number	24327121		
IBAN	GB08 CHAS 6092 4224 3271 21		

SGD		Overseas Chinese Banking Corporation Ltd, Singapore	
SWIFT Code	OCBCSGSG		
Account Number	501474191001		
Beneficiary Bank	JP Morgan London		
SWIFT Code	CHASGB2L		
Final Beneficiary	JPMBLSA RE: TRowe Price Ta Accounts		
Final Beneficiary Account	GB75 CHAS 6092 4241 0109 82		

CAD		Royal Bank of Canada, Toronto	
SWIFT Address	ROYCCAT2		
Beneficiary Bank	J.P. Morgan Bank London		
SWIFT Address	CHASGB2L		
Account Name	JPMBLSA RE: T. Rowe Price TA Accounts		
Account Number	41386388		
IBAN	GB31 CHAS 6092 4241 3863 88		

AUD		Australia and New Zealand Banking Group Limited, Melbourne	
SWIFT Address	ANZBAU3M		
Beneficiary Bank	J.P. Morgan Bank London		
SWIFT Address	CHASGB2L		
Account Name	JPMBL re T Rowe Price TA Accounts		
Account Number	24327125		
IBAN	GB94 CHAS 6092 4224 3271 25		

HKD		JP Morgan Chase Bank NA Hong Kong Branch	
Account	40005598		
BIC	CHASGB2L		
Account Name	JPMBLSA RE: T ROWE PRICE TA ACCOUNTS		
IBAN	GB90 CHAS 6092 4240 0055 98		
Beneficiary Bank	CHASGB2L		
Correspondent bank	CHASHKHH		

DKK		Nordea Bank Denmark A/s, Copenhagen	
SWIFT Code	NDEADKKK		
Beneficiary Bank	JPMorgan Chase Bank, N.A. London		
SWIFT Code	CHASGB2L		
Final Beneficiary	JPMBL re T.Rowe Price TA Accounts		
IBAN	GB63 CHAS 6092 4240 0055 99		

NZD		Westpac Banking Corp, Wellington	
SWIFT Code	WPACNZ2W		
Beneficiary Bank	JPMorgan Chase Bank, N.A. London		
SWIFT Code	CHASGB2L		
Final Beneficiary	JPMBL re T.Rowe Price TA Accounts		
IBAN	GB74 CHAS 6092 4240 0055 95		

OTHER	
Call +352 4626 85162 to arrange payments in other currencies.	

3 REDEMPTION(S)

Specify currency and amount OR number of shares, but not both. Fractional shares up to 2 decimal places are allowed. See the prospectus for minimum transaction sizes.

ISIN	Sub-Fund	Share Class	N° of Shares or Amount*
<i>e.g. LU0266341212</i>	<i>e.g. Asian Ex-Japan Equity Fund</i>	<i>e.g. A</i>	<i>e.g. XXXX shares or USD X,XXX.XX</i>

* If you would like to receive your redemption proceeds in a currency other than the base currency of the Share Class please specify the currency in this column. Please note that redemptions in a currency other than the base currency of the share class may be automatically exchanged by the transfer agent.

Registered Bank Account Details

BANK ACCOUNT NAME *If not same as fund account holder, see note above*

BANK ACCOUNT NUMBER/IBAN

BANK NAME

BANK ADDRESS

BANK CITY/POSTCODE

BANK COUNTRY

SWIFT CODE

BIC OR SORT CODE

SUB-ACCOUNT NAME, IF ANY

SUB-ACCOUNT NUMBER, IF ANY

Third Party Payments (if applicable)

Third party payments are generally discouraged. Third party payments are not permitted for private individuals. Full identification of the third party, including through the provision of the relevant documents, is required to accept third party payments. If the cash payment is coming from or paid to a bank account in a name different to the registered investor's name (i.e. a third party), and is held or used for the benefit of the investor, please provide (where applicable):

FULL THIRD PARTY ACCOUNT NAME

FULL THIRD PARTY LEGAL NAME

THIRD PARTY LOCATION

BANK NAME

BANK DOMICILE

BANK ACCOUNT NUMBER

Please indicate the reason:

- Proceeds originating from a different fund/asset manager
 Payment to a different fund/asset manager for the benefit of the investor
 Proceeds wired by our Custodian bank
 Other (please provide explanation in the box)

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SWITCH

Specify currency and amount OR number of shares, but not both. Fractional shares up to 2 decimal places are allowed. See the prospectus for minimum investment and transaction sizes.

SWITCH OUT (SUB-FUND AND SHARE CLASS TO BE REDEEMED FROM)

ISIN	Sub-Fund	Share Class	N° of Shares or Amount
<i>e.g. LU0266341212</i>	<i>e.g. Asian Ex-Japan Equity Fund</i>	<i>e.g. A</i>	<i>e.g. XXXX shares or USD X,XXX.XX</i>

SWITCH IN (SUB-FUND AND SHARE CLASS TO BE SUBSCRIBED TO)

ISIN	Sub-Fund	Share Class
<i>e.g. LU0266341212</i>	<i>e.g. Asian Ex-Japan Equity Fund</i>	<i>e.g. A</i>

NAME

TITLE

DATE **PLACE**

SIGNATURE

NAME

TITLE

DATE **PLACE**

SIGNATURE

Submitting your Transaction Form

Review the completed form and verify document suitability

Fax completed transaction form to +352 227 443. If you have any questions please call +352 4626 85162
Investors in China, Singapore, Taiwan, Thailand, Vietnam, South Korea and Hong Kong can also fax the completed transaction form to +852 3018 7884. If you have any questions please call +852 2800 1523