



## T. Rowe Price Funds SICAV and Select Investment Series III SICAV Guide to Opening and Managing an Account



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## Welcome

Thank you for your decision to invest with us.

This guide provides answers to the most common questions we receive from customers about their accounts. We have designed it to help you open a new account as well as for your future needs, such as maintaining or making changes to your account. By keeping it on hand, you will have a ready reference source whenever you have a question or want to act.

If you still have questions, feel free to contact T. Rowe Price (contact details are on page 9 or your account representative. We also welcome feedback on this guide, our forms, and our prospectuses.

## FUND AND SHARE CLASS STRUCTURE

T. Rowe Price Funds SICAV and Select Investment Series III SICAV (collectively “funds”) function each as an umbrella fund. The various funds in which you may invest are all sub-funds of the relevant SICAV.

Within each fund, there are typically several different share classes. Some are open to all investors, while others are only available to investors with certain characteristics. At any given time, a fund may offer all of these classes or only some.

In addition, a fund may offer forms of one of the basic share classes that offer one or more of the following characteristics:

- They either distribute income to investors or reinvest it in additional shares of the same type.
- They are denominated in a currency other than the fund’s base currency. These may be hedged (designed to reduce or eliminate currency risk) or unhedged.
- They may be hedged, with reference to a relevant index, with the intention to preserve the currency exposure taken as part of the investment strategy.
- They may be hedged with the intention to reduce or eliminate the effects of changes in the exchange rate between the fund’s base currency (not the underlying currency exposures) and the share class currency.
- They are reserved shares (shares limited to particular investors, distributors or countries), denoted by a number in the share class suffix.

The table below illustrates how the share class designation and suffix(es) work together to indicate the nature of a class.

Class designation	+	Distribution policy	Class suffix	+	Currency hedging policy	Class suffix	+	Class currency	Class suffix
A Q I S J Z	} {	Income Accumulated	None	} {	Unhedged	None	} {	Same as fund base currency	None
		Income distributed	d		Portfolio hedged	h			
		Income distributed (fees and expenses charged to capital)	X		Benchmark hedged	b		Any currency*	(CUR*)
					NAV hedged	n			

\* **Relevant** three letter currency abbreviation – please refer to the relevant prospectus.

Within a fund, all share classes pursue the same investment objective and share in the performance of the same portfolio of investments. The differences come in areas such as, but not limited to, the fee structures, eligibility, minimum investments, dividend policy, and currency exposure.

To find out more, read the relevant prospectus, available at [troweprice.com](http://troweprice.com).

# Opening an Account

## Eligibility and Minimums

There are various requirements for investing in the funds, and additional requirements for certain share classes.

**Fund Eligibility** The funds are available to investors who are based in a jurisdiction where each of the SICAVs is registered for sale.

For **T. Rowe Price Funds SICAV**

Please refer to the following link:

<https://www.funds.troweprice.com/lu/en/>

**Select Investment Series III SICAV:**

Please refer to the following link:

<https://www.funds.troweprice.com/lu/en/>

**In other jurisdictions, the funds may be available to certain investors in accordance with local private placement provisions.**

**For more information, contact your relationship manager.**

**US investors are specifically ineligible.**

**Share Class Eligibility** The funds make available different share classes for different types of investors. Share class eligibility is outlined below and is described more fully in each of the prospectuses. If you are not certain if you meet the requirements for being considered an institutional investor contact us before investing.

**Minimum Investments** With most share classes, there are minimum amounts for initial and subsequent investments.

### Minimum transaction and balance amounts (in fund base currency)

	Initial investment/balance	Additional investment
Available to all investors		
A	1,000	100
Q	1,000	100
Available to institutional investors		
I	2.5 million	100
Available to institutional investors who have a service agreement with the management company		
J*	10 million	—
S	10 million	—
Z*	25 million	—

Note that Class A shares carry an initial sales charge of up to 5.00%. There are no other sales or redemption charges for any of the classes. We may reduce or waive any of the transaction or balance minimums or the sales charge.

\*Note that J and Z share classes are restricted to investors who have a professional services agreement with the investment manager. They are not available for Select Investment Series III SICAV.

## Information We Must Receive

To help counter money laundering, tax evasion, and the crimes and terrorism sometimes associated with them, we are required by law to collect and verify information about every investor who applies to us. This includes details about identity and tax status ultimate beneficial ownership of the assets, expected level and duration of investment etc. Your account can only be opened after this verification process is complete.

At any point during the registration process, we may ask you to provide additional information. You will also be informed in what format the final documents need to be delivered as original or as copy only. Note that if your account has already been established, but the documentation has not been received in the format required, we will not be able to pay out any dividend, or redemption proceeds or process transfers until we have received them.

## Submitting Your Application

The registration form itself contains all the instructions you should need in order to complete it. To make your application process as fast as possible, and to minimize the risk of delays in processing, we suggest that you use the following checklist:

- Obtain an editable or printable copy of the registration form. If you have not been provided with one, you can find it online at [troweprice.com](https://www.troweprice.com) and print it out or contact the administration agent.
- Complete the registration form, checking carefully that you have provided all applicable information and that it is legible.
- Sign and date the registration form and get any other required signatories to do the same (in line with the authorised powers of the legal entity, and supporting signatory list).
- Gather any additional supporting documentation; fax or email, these as instructed on the registration form before mailing (if required).
- If there is a Power of Attorney the Transfer Agent will provide you with a list of required documentation in order that we may also verify the identity of this party.

We will work with our Transfer Agent to open your account and you will be notified about the fact that either your account is open or that we need more information before we can open it. It is important therefore that your contact information is fully completed on the registration form.

## Making Your Initial Investment

After your account has been fully approved, opened successfully and is operational, you can make your initial investment by using either the transaction form (available at [troweprice.com](https://troweprice.com)) or a duly signed dealing instruction for the relevant SICAV.

For dealing terms, including times, payment methods, and policies, see page 5 of this guide and “Investing in the Funds” in the relevant prospectus.

Documentation Required for entities based in EU/EEA Member States and Switzerland. All documentation must be in English, German or French (original language or translation).

In all cases the documents listed below should be provided in order to register an account.

Subject to review of the above documentation, our Transfer Agent will confirm if any supplementary documents will be required. Such documents may include Articles of Association/Incorporation, identification documents for certain authorized persons/beneficial owners for the account, organizational structure or policy documents etc.

We will also indicate at account opening if we need to receive any documents in original or original certified copy.

If you would like to obtain a more complete list prior to collecting any documentation please contact the Fund Transfer Agent for full details.

## Certification Rules

### INTERNAL CERTIFICATION RULES

Certification that can be handled internally must be made in wet ink, including the date, the name, signature, contact details and position of the certifier and should state: “I certify this to be a true copy of the original”.

### EXTERNAL CERTIFICATION RULES

**All Countries:** External certification can be notary (empowered public authority), and official government agency (e.g. commune, municipal office). External certifications must be made in wet ink show the official stamp of the authority, the date, the name, signature, full contact details, position of the representative and should state: “I certify this to be a true copy of the original”.

**Important note:** Our requirements may differ depending on the status and location of the corporate entity.

#### Account Registration Form (fully completed, dated and signed)

PLEASE NOTE: Incomplete registration forms will delay the opening of accounts

**List of authorised signatories** on company letterhead including a date, signature specimens with signer's name, Date of Birth, Place of Birth, Nationality, Residence and signature powers or authority in relation to the account being registered.

Note: in the case of nominee, branch or subsidiary entities an authorised signatory list should also be provided by the parent company in support of documentation supplied by such parent entity

**Beneficial Ownership register extract** or evidence of registration with national Beneficial Ownership Register.

(Only required if the entity is in an EU jurisdiction where such registers exist)

Note: In the case of listed, regulated or registered companies we will make every effort to source this information from the relevant source however we may request that details of this be provided either by way of confirmation of a registration number or a certificate/screen-shot of the source registry.

## Maintaining and Modifying Your Account

### Statements and other Communications

As an investor in one or more funds of the SICAVs, you will receive periodic communications from us. Below is a list of what these communications are and available delivery options.

■ **Account statement** [Post, fax, email, online portal](#)

You may request quarterly or monthly statements. These report the market value of your account and any transactions that took place during the statement period. Your statements will also confirm how many shares of each fund you hold.

■ **Shareholder reports** [Post, online](#)

Twice a year, we distribute reports (i.e. the annual and semi annual report) with updated information about the fund, its holdings, and its performance.

■ **Annual General Meeting notice** [Post](#)

Each year, the fund holds a meeting of shareholders. We will communicate the meeting details and agenda in advance and also share information about how to vote on any matters discussed.

■ **Notice of other meetings** [Post](#)

If we hold additional shareholder meetings, you will be informed about these as well.

### Submitting Deal Instructions

For all types of transactions except transfers, you can place deal instructions by any of the following methods:

1. Download and fill out the transaction form for the relevant SICAV (available at [www.troweprice.com](http://www.troweprice.com)).
2. Write a letter of instruction, on the letterhead of the account holder, that includes complete information describing the transaction.
3. Use an electronic or automated deal service (entity investors only; see Electronic/Automated Deal Services below).

All forms or letters MUST be signed by at least one authorised signatory. For accounts held directly by individuals, all owners must sign. You can deliver a form or letter by fax or post (see contact information on page 9).

Under normal circumstances, deal instructions that we receive and accept by 13:00 CET on a full bank business day (as defined in the relevant prospectus) will be processed that day.

If the deal instructions are incomplete or unclear, they will not be sent on for processing until you have been contacted about, and have provided, any missing information or clarification.

### BUYING OR SELLING SHARES

Make sure your deal instructions include all of the following:

- your account number
- Sub-fund and share class details (including ISIN code)
- the value of the transaction (in currency or number of shares)

### SWITCHING FUNDS

A switch is the transfer of value from one sub-fund (or share class) within the relevant SICAV to another or the transfer of value from one sub-fund (or share class) of one SICAV to a sub-fund (or share class) of another SICAV. Make sure your deal instructions include all of the following:

- the fund and share class being sold from (including ISIN code)
- the fund and share class to be purchased (including ISIN code)
- the amount to be switched

When indicating the amount to be switched, you may specify it as any ONE of the following:

- a percentage of the original holding
- the number of shares (and share class) of the fund being sold from
- the number of shares (and share class) of the purchasing fund
- the cash value to be transferred

You must specify ONLY ONE of these. Switch instructions that contain more than one indication of value will be held back from processing until you provide clarification.

Because a switch involves the simultaneous placement of two deal instructions (a sell deal from the originating holding and a purchase deal into the new fund/share class), it is important that your dealing instructions be complete and clear in order to ensure that both transactions are executed on the same business day.

## TRANSFERRING SHARES

A transfer is the direct transfer of ownership of shares, without any shares being redeemed or liquidated. All transfers must be handled by the administration agent. Note that all transfers may be subject to eligibility requirements and may be cancelled if these requirements are not met.

### Transfer to a new beneficial/legal owner

The new owner must already have an account with the relevant SICAV. Post or fax a letter instruction, on official letterhead, signed by an authorised signatory of the originating account, that includes all of the following:

- the originating account number
- the fund name and ISIN or other identifier
- the number of shares or percentage of the holding to be transferred
- the receiving account number

### Transfer to a new administration provider/platform (re-registration)

Transfers of this type should be originated through the provider/platform you will be moving to. The two providers/platforms will work with the administration agent to move the shares. The new account must be eligible to hold the shares and, if it is not, we reserve the right to compulsorily switch or redeem the shares. Please refer to the prospectus for further information.

## MOVING SHARES TO ANOTHER ACCOUNT OF YOURS

If a new account is to be opened for administrative purposes only, and there is no change in underlying ownership of the shares, you can move fund shares from one account to another via a transfer. Follow the same instructions as for a transfer to a new beneficial /legal owner above.

DEALING BASICS		Decimal Places			Cut-off Time	Settlement		
	Rounding	NAVs	Shares*	Amount		Subscription	Redemption	Switches
Standard Procedure	0.500 and above round up	2	2	2	13:00 CET to be executed that day	Transaction date+3 Business Days	Transaction date+3 Business Days	Transaction date+3 Business Days
Notes					Execution is generally 16:00 CET Middle East Africa Equity Fund trades Mon-Thu only	Bank holidays force settlement to the next business day		Buy and sell deals are both placed at T

\*please note this is our standard, exceptions can apply

## ELECTRONIC/AUTOMATED DEAL SERVICES

For entity investors with access to electronic dealing services, we can accept deal instructions through a number of methods.

For more information about using these services, contact the administration agent or your relationship manager.

		Supported Services					
Service	Description	Buy	Sell	Switch	Payments	Account Reporting	Additional Notes
Calastone Network	A messaging service that allows B2B communications and transactions between existing accounts at most institutions.	●	●	●			
EMX	A messaging service that allows B2B communications and transactions between existing accounts at most institutions.	●	●	●		●	
FundSettle	Euroclear Bank's platform for automated fund transaction processing and servicing. Accounts are held within the FundSettle infrastructure.	●	●	●	●	●	Payments issued via Euroclear Banking. Account reporting occurs via the Euroclear/FundSettle user interface.
National Securities Clearing Corporation	NSCC is a US-based subsidiary of DTCC.	●	●	●	●	Holdings and activity only	
SWIFT	A messaging service that allows fund providers and buyers to connect and exchange financial information securely and reliably.	●	●	●	●	Holdings only	Use SWIFT message format 'MT535' to request a summary of account holdings.
Vestima+	Clearstream's platform for both domestic and cross-border funds. Accounts are held within the Vestima infrastructure.	●	●	●	●	●	Payments issued via Clearstream Banking. Account reporting occurs via the Clearstream/Vestima user interface.

## Changing Account Information

To change your account information, contact the administration agent, attaching any relevant supporting documentation.

Account changes include:

- change of name (requires proof of legal registry change or corporate merger/sale)
- change of address
- change of e-mail, phone, or other contact information
- change of account designation
- giving someone else the authority to receive information about your account (see below)
- registering a power of attorney to allow another person to act on your behalf (requires identification verification)
- change of authorised signatory list (entity investors)

Entity investors should use company letterhead, and the letter should be signed by an authorised individual.

## Changing Bank Details

To change your banking details — for instance, for future deal instructions or to receive income from a distributing share class — send a letter to the administration agent.

In your letter:

- Include the new bank account details.
- Include any instructions necessary to use the information (for instance, if you added a bank account in an additional currency, this should be made clear.
- Confirm that your new bank account information should supersede any account information provided in the past. Please note only one bank mandate per currency is available

Entity investors should use company letterhead, and the letter should be signed by an authorised signatory.

Note that any change of bank account to an account that is not in the same name as the account holder of the relevant SICAV is strongly discouraged. Any such request will be subject to scrutiny and will not be approved unless a sound rationale can be provided.

## Authorising Others to Monitor or Act On your Account

### MONITORING

You can give a third party (individual or entity) the ability to view account information or receive account communications by contacting the administration agent.

### ACTING ON AN ACCOUNT

You can give a third party (individual or entity) the ability to act on the account on your behalf by granting a Power of Attorney. Please refer to the table above for indicative for authentication. Unless the Power of Attorney document states otherwise, the designated person or entity will have the same extent of authority over the account as any owner, including the power to remove money from the account.

- **Individual investors** Submit an original certified document to the Administration Agent. Most individual investors have a Power of Attorney drawn up by a solicitor. It can be specific to your T. Rowe Price investments or can cover a broader scope, as you choose.
- **Entity investors** Submit a letter, on company letterhead and signed by an authorised signatory, designating the person or entity (for example, a custodian or trading agent) who is to have Power of Attorney.

\*Please note that changing details/ static data changes such as those listed below may require our administrative agent to conduct a telephone call with an appropriately authorized person for the account to validate the instruction received, prior to being able to implement it. Therefore please include any telephone details on the instructions.:

- Instruction to change bank details
- Update of authorised signatory list
- Change of power of attorney
- Change of static data such as phone, fax, email domain
- eventual change of bank details and ASL linked to a name change

## Contacting Us

### The SICAVS

#### SHAREHOLDER SERVICES AND ADMINISTRATION AGENT

##### JP MORGAN BANK LUXEMBOURG S.A.

European Bank & Business Center  
6h, route de Trèves  
L-2633 Senningerberg, Luxembourg  
Tel +352 46 26 85 162  
Fax +352 22 74 43  
Email (Dealing): TA.IS.Dealing@jpmorgan.com  
Email (Settlement): TA.IS.Cash@jpmorgan.com  
Email (Account Registration): TA.IS.Registration@jpmorgan.com

The above email address is for information requests only (do NOT send deal instructions via email)

#### MANAGEMENT COMPANY

##### T. ROWE PRICE (LUXEMBOURG) MANAGEMENT S.À R.L.

35, Boulevard Prince Henri  
L-1724 Luxembourg, Luxembourg

#### REGISTERED OFFICE OF SICAV

European Bank & Business Center  
6h, route de Trèves  
L-2633 Senningerberg, Luxembourg

### Local Representatives

#### Austria

##### PAYING AGENT

##### RAIFFEISEN BANK INTERNATIONAL AG

Am Stadtpark 9  
A-1030 Vienna, Austria

##### TAX REPRESENTATIVE

##### DELOITTE TAX WIRTSCHAFTSPRÜFUNGS GMBH

Renngasse 1 / Freyung  
A-1013 Vienna, Austria

#### Belgium

##### PAYING AGENT

##### BNP PARIBAS SECURITIES SERVICES

Rue de Loxum, 25  
1000 Brussels, Belgium

#### Denmark

##### REPRESENTATIVE

##### NORDEA BANK DANMARK A/S

Strandgade 3  
DK-0900 Copenhagen C, Denmark

#### France

##### CENTRALISING CORRESPONDENT

##### SOCIETE GENERALE

29, boulevard Haussmann  
75009 Paris, France

#### Germany

##### PAYING AGENT AND REPRESENTATIVE

##### JP MORGAN AG

Junghofstrasse 14  
60311 Frankfurt am Main, Germany

#### Ireland

##### FACILITIES AGENT

##### J.P. MORGAN BANK ADMINISTRATION SERVICES (IRELAND) LIMITED

J.P. Morgan House  
International Financial Services Centre  
Dublin 1, Ireland

#### Italy

##### PAYING AGENTS

##### SOCIETE GENERALE SECURITIES SERVICES S.P.A

Via Benigno Crespi, 19/A MAC2  
Milan, Italy

##### BNP PARIBAS SECURITIES SERVICES, SUCCURSALE DE MILANO

Via Ansperto 5 – 20123  
Milan, Italy

##### ALLFUNDS BANK – MILAN BRANCH

Via Santa Margherita, 7 – 20121  
Milan, Italy

#### Sweden

##### PAYING AGENT

##### SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) KUNGSTRÄDGÅRD SGATAN

SE – 106 40 Stockholm Sweden

#### Switzerland

##### PAYING AGENT

##### HELVETISCHE BANK AG

Seefeldstrasse 215  
CH-8002 Zurich, Switzerland

##### REPRESENTATIVE

##### FIRST INDEPENDENT FUND SERVICES LTD

Klausstrasse 33  
CH- 8008 Zurich, Switzerland

## T. ROWE PRICE (LUXEMBOURG) MANAGEMENT S.À R.L.

35, Boulevard Prince Henri  
L-1724 Luxembourg  
Grand Duchy of Luxembourg

Company registration number: B33422

### Important Information

The SICAV funds are sub-funds of the T. Rowe Price Funds SICAV, a Luxembourg investment company with variable capital which is registered with Commission de Surveillance du Secteur Financier and which qualifies as an undertaking for collective investment in transferable securities ("UCITS"). The SICAV III funds are sub-funds of the Select Investment Series III SICAV, a Luxembourg investment company with variable capital which is registered with Commission de Surveillance du Secteur Financier and which qualifies as an undertaking for collective investment in transferable securities ("UCITS"). Full details of the objectives, investment policies and risks are located in the prospectus which is available with the key investor information documents (KIID) and/or key information document (KID) in English and in an official language of the jurisdictions in which the Funds are registered for public sale, together with the articles of incorporation and the annual and semi-annual reports (together "Fund Documents"). Any decision to invest should be made on the basis of the Fund Documents which are available free of charge from the local representative, local information/paying agent or from authorised distributors. They can also be found along with a summary of investor rights in English at [www.troweprice.com](http://www.troweprice.com). The Management Company reserves the right to terminate marketing arrangements.

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[troweprice.com](http://troweprice.com)

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