



March 5th, 2021

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

Dear Investor,

We are writing to inform you of changes to the subscription settlement bank account details for the following funds managed by T. Rowe Price (Luxembourg) Management S.à r.l which will come into effect on 12th April 2021:

- **T. Rowe Price Funds SICAV¹**
- **Select Investment Series III SICAV¹**

For any new subscriptions to T. Rowe Price Funds SICAV or Select Investment Series III SICAV placed and /or settled as from 12th April 2021 onwards, please use the new 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 will 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: Luxembourg.Shareholder.Service@jpmchase.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

T. Rowe Price (Luxembourg) Management S.à r.l.

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RCS Luxembourg B 33.422

Société à responsabilité limitée with its registered office at European Bank & Business Center, 6 C route de Trèves, L-2633 Senningerberg, Grand Duchy of Luxembourg; Corporate capital: USD 2,669,400

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

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
USD	Correspondent Bank: JP Morgan Chase Bank, New York
	Correspondent Swift BIC: CHASUS33
	Bank: J.P. Morgan Bank Luxembourg S.A.
	Bank Swift BIC: CHASLULX
	Account Name: USD Collection Account
	IBAN: LU710670006550204833 (account number: 6550204833)
EUR	Bank: J.P. Morgan Bank Luxembourg S.A.
	Bank Swift BIC: CHASLULX
	Account Name: EUR Collection Account
	IBAN: LU550670006550204830 (account number: 6550204830)
GBP	For High value/Cross Border Payment (CHAPS) please use:
	Correspondent Bank: JP Morgan Chase Bank, London
	Correspondent Swift BIC: CHASGB2L
	Bank: J.P. Morgan Bank Luxembourg S.A.
	Bank Swift BIC: CHASLULX
	Account name: GBP Collection Account
	IBAN: LU360670000065527416 (account number: 0065527416)
CHF	Correspondent Bank: UBS SWITZERLAND AG, ZURICH
	Correspondent Bank Swift BIC: UBSWCHZH80A
	Bank: JPMorgan Chase Bank Luxembourg SA
	Bank Swift BIC: CHASLULX
	Account Name: CHF Collection Account
	IBAN: LU120670006550204828 (account number: 6550204828)
JPY	Correspondent Bank: JPMORGAN CHASE BANK N.A., TOKYO BRANCH
	Correspondent Swift BIC: CHASJPJT
	Bank: JP Morgan Bank Luxembourg, SA
	Bank Swift BIC: CHASLULX
	Account Name: JPY Collection Account IBAN: LU870670006550204836 (account number: 6550204836)
SGD	Correspondent Bank: OVERSEA-CHINESE BANKING CORPORATION LIMITED, SINGAPORE.
	Correspondent Swift BIC: OCBCSGSG
	Bank: J.P. Morgan Bank Luxembourg S.A.
	Bank Swift BIC: CHASLULX
	Account Name: SGD Collection Account IBAN: LU440670006550204834 (account number: 6550204834)

HKD	Correspondent Bank: JPMORGAN CHASE BANK N.A., HONG KONG BRANCH
	Correspondent Swift BIC: CHASHKHH
	Bank: JP Morgan Bank Luxembourg, SA
	Bank Swift BIC: CHASLULX
	Account Name: HKD Collection Account
	IBAN: LU330670006550204838 (account number: 6550204838)
AUD	Correspondent Bank: AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED, MELBOURNE
	Correspondent Swift BIC: ANZBAU3M
	Bank: J.P. Morgan Bank Luxembourg S.A.
	Bank Swift BIC: CHASLULX
	Account Name: AUD Collection Account
	IBAN: LU390670006550204827 (account number: 6550204827)
CNY*	Correspondent Bank: JPMORGAN CHASE BANK N.A., HONGKONG BRANCH
	Correspondent Swift BIC: CHASHKHH (CNAPS989584000706)
	Bank: JP Morgan Bank Luxembourg, SA
	Bank Swift BIC: CHASLULX
	Account Name: CNY Collection Account
	IBAN: LU270670006550204849 (account number: 6550204849)
	* For clarification purposes, CNY must be read as Offshore Renminbi (CNH)
NZD	Correspondent Bank: ANZ Bank New Zealand Limited
	Correspondent Swift BIC: ANZBNZ22XXX
	Bank: JP Morgan Bank Luxembourg, SA
	Bank Swift BIC: CHASLULX
	Account Name: NZD Collection Account
	IBAN: LU600670006550204837 (account number: 6550204837)
CAD	Correspondent Bank: ROYAL BANK OF CANADA, TORONTO
	Correspondent Swift BIC: ROYCCAT2
	Bank: J.P. Morgan Bank Luxembourg S.A.
	Bank Swift BIC: CHASLULX
	Account Name: CAD Collection Account
	IBAN: LU170670006550204835 (account number: 6550204835)
NOK	Correspondent Bank: NORDEA BANK NORGE ASA
	Correspondent Swift BIC: NDEANOKK
	Bank: JP Morgan Bank Luxembourg, SA
	Bank Swift BIC: CHASLULX
	Account Name: NOK Collection Account
	IBAN: LU280670006550204831 (account number: 6550204831)
SEK	Correspondent Bank: SVENSKA HANDELSBANKEN, STOCKHOLM

	Correspondent Swift BIC: HANDSESS
	Bank: JP Morgan Bank Luxembourg, SA
	Bank Swift BIC: CHASLULX
	Account Name: SEK Collection Account
	IBAN: LU980670006550204832 (account number: 6550204832)
DKK	Correspondent Bank: NORDEA BANK DENMARK A/S,COPENHAGEN
	Correspondent Swift BIC: NDEADKKK
	Bank: JP Morgan Bank Luxembourg, SA
	Bank Swift BIC: CHASLULX
	Account Name: DKK Collection Account
	IBAN: LU540670006550204848 (account number: 6550204848)

Please note, there is no change to the SWIFT dealing information as a result of this collection account update.

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