



5<sup>th</sup> March 2021

**IMPORTANT – This notice is important and requires your immediate attention. If you have any questions about the content of this notice, you should seek independent professional advice. The directors of the Company accept full responsibility for the accuracy of the information contained in this notice and confirm, having made all reasonable enquiries, that to the best of their knowledge and belief, there are no other facts, the omission of which would make any statement misleading.**

**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 12<sup>th</sup> April 2021 ("**Effective Date**"):

➤ **T. Rowe Price Funds SICAV**

For any new subscriptions to T. Rowe Price Funds SICAV ("**Company**") or its sub-funds placed and/or settled as from 12<sup>th</sup> April 2021 onwards, please use the new bank account details set out in the Appendix. Please ensure that any new monies for investment are sent to these new details on or after the Effective Date. Any subscription monies sent to or received by the old banking details on or after such date 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 the 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 the Hong Kong Representative at 6/F, Chater House, 8 Connaught Road Central, Hong Kong (Tel: +852 2536 7800).

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

JP Morgan Bank Luxembourg S.A  
European Bank & Business Centre  
6c, route de Trèves  
L-2633 Senningerberg, Luxembourg  
Phone: +352 4626 85162  
Email: Luxembourg.Shareholder.Service@jpmchase.com

Investors in Hong Kong can also use the following:

J.P. Morgan Hong Kong  
Fund Services Operations  
18th Floor, The Quayside,

**T.RowePrice®**

77 Hoi Bun Road, Kwun Tong

Hong Kong

Phone: +852 2800 1523

Email: [trowe.asia.investorservices@jpmorgan.com](mailto:trowe.asia.investorservices@jpmorgan.com)

Yours faithfully,

Ian Hoddy

Director

## Appendix – New bank account details for settlement of subscriptions

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

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

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

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

Please note, there is no change to the SWIFT dealing information as a result of this update to the subscription settlement bank account details