



5th 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 12th 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 12th 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,



77 Hoi Bun Road, Kwun Tong
Hong Kong
Phone: +852 2800 1523
Email: 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	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
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	<p>Correspondent Bank: JPMORGAN CHASE BANK N.A., HONG KONG BRANCH</p> <p>Correspondent Swift BIC: CHASHKHH</p> <p>Bank: JP Morgan Bank Luxembourg, SA</p> <p>Bank Swift BIC: CHASLULX</p> <p>Account Name: HKD Collection Account</p> <p>IBAN: LU330670006550204838 (account number: 6550204838)</p>
AUD	<p>Correspondent Bank: AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED, MELBOURNE</p> <p>Correspondent Swift BIC: ANZBAU3M</p> <p>Bank: J.P. Morgan Bank Luxembourg S.A.</p> <p>Bank Swift BIC: CHASLULX</p> <p>Account Name: AUD Collection Account</p> <p>IBAN: LU390670006550204827 (account number: 6550204827)</p>
CNY*	<p>Correspondent Bank: JPMORGAN CHASE BANK N.A., HONGKONG BRANCH</p> <p>Correspondent Swift BIC: CHASHKHH (CNAPS989584000706)</p> <p>Bank: JP Morgan Bank Luxembourg, SA</p> <p>Bank Swift BIC: CHASLULX</p> <p>Account Name: CNY Collection Account</p> <p>IBAN: LU270670006550204849 (account number: 6550204849)</p>
CNY*	<p>* For clarification purposes, CNY must be read as Offshore Renminbi (CNH)</p>
NZD	<p>Correspondent Bank: ANZ Bank New Zealand Limited</p>
	<p>Correspondent Swift BIC: ANZBNZ22XXX</p>
	<p>Bank: JP Morgan Bank Luxembourg, SA</p>
	<p>Bank Swift BIC: CHASLULX</p>
	<p>Account Name: NZD Collection Account</p>
	<p>IBAN: LU600670006550204837 (account number: 6550204837)</p>
CAD	<p>Correspondent Bank: ROYAL BANK OF CANADA, TORONTO</p>
	<p>Correspondent Swift BIC: ROYCCAT2</p>
	<p>Bank: J.P. Morgan Bank Luxembourg S.A.</p>
	<p>Bank Swift BIC: CHASLULX</p>
	<p>Account Name: CAD Collection Account</p>
	<p>IBAN: LU170670006550204835 (account number: 6550204835)</p>
NOK	<p>Correspondent Bank: NORDEA BANK NORGE ASA</p>
	<p>Correspondent Swift BIC: NDEANOKK</p>
	<p>Bank: JP Morgan Bank Luxembourg, SA</p>
	<p>Bank Swift BIC: CHASLULX</p>
	<p>Account Name: NOK Collection Account</p>
	<p>IBAN: LU280670006550204831 (account number: 6550204831)</p>

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 update to the subscription settlement bank account details