

PRIVACY AND COOKIES POLICY

This Privacy Policy applies to the entire contents of the Website under the domain name www.troweprice.com/hk (“**Website**”) and to any correspondence by e-mail between us and you.

Please read these terms carefully before using the Website as using the Website shall indicate that you have accepted the terms of this Policy.

This Privacy Policy is issued by T. Rowe Price Hong Kong Limited (“**Company**”), which is licensed by the Securities and Futures Commission.

The Company and its affiliates (“**T. Rowe Price**” / “**We**”) recognize the importance of protecting your information when you visit our Website.

T. Rowe Price may revise this Privacy Policy at any time by updating this posting. You should check the Website from time to time to review the then current policy as it is binding on you.

INFORMATION WE MAY COLLECT FROM YOU

We collect personal data for the Purposes stated below, under “Uses made of the Information (“Purposes”)”. Such personal data may be provided to us in forms filled out, face to face meetings, email messages, telephone conversations or provided by third parties. If you contact us, we may keep a record of that contact. In addition, T. Rowe Price may collect information needed in connection with your online experience, including personal data. We may also collect details of your visits to our Website, which is not personally identifiable to you, such as referring URL addresses, time spent in certain areas of the Website, location and the resources that you access. We may also collect information about your computer, including where available your IP address, operating system and browser type, for system administration and to report aggregate information to affiliates and business partners.

If you are acting as an intermediary or otherwise on behalf of a third party or supply us with information regarding a third party, you undertake that you are an authorised representative or agent of such third party and that you have obtained all necessary consents from such third party to the collection, processing, use and disclosure by us of their information. Because we are collecting the third party’s data from you, you undertake to make the third party aware of all matters listed in this Privacy Policy preferably by distributing a copy of this Policy to them or by referring them to our Website.

SECURITY

We maintain physical, electronic, and procedural safeguards to protect your information.

Within T. Rowe Price, access to such information is limited to those who need it to perform their jobs, such as servicing your accounts, resolving problems, or informing you of new products or services. Our Code of Ethics and Conduct, which applies to all employees, restricts the use of customer information and requires that it be held in strict confidence.

Any third parties whom we engage will be bound contractually to keep all information confidential.

Unfortunately, the transmission of information via the internet is not completely secure. Although we will do our best to protect your personal data, we cannot guarantee the security of your data transmitted to our Website; any transmission is at your own risk. Once we have received your information, we will use strict procedures and security features to try to prevent unauthorised access.

COOKIES

T. Rowe Price understands that re-entering personal data to transmit a request can be time-consuming. Through the use of "cookies," which are data stored on your computer, your name and address may be preset on the request forms or access screens of our Website in order make it easier for you to navigate through our Website. We also use cookies to collect, store, and aggregate data about usage.

The data helps us to analyze and tailor the Website for all users and better understand:

- how our Website is used
- which features or pages are most popular
- browsing and usage patterns

You are not obliged to accept cookies for our Website. If you would like to modify your browser to reject cookies, please refer to your browser's internet settings. [Click here](#) for more information on Cookies and Other Web Technologies.

USES MADE OF THE INFORMATION ("Purposes"):

We use information held about you in the following ways:

- To ensure that content from our Website is presented in the most effective manner for you and for your computer.
- To provide you with information, products or services that you request from us or which we feel may interest you, where you have consented to be contacted for such purposes.
- To carry out our obligations arising from any contracts entered into between you and us.
- To allow you to participate in interactive features of our service (including surveys), when you choose to do so and to generally help us develop new services and products.
- To notify you about changes to our service.
- To comply with legal and regulatory requirements.
- To identify you when you contact T. Rowe Price.
- For internal analysis and research.
- All other purposes related to our business.

DISCLOSURE AND TRANSFER OF YOUR INFORMATION

Your personal data may be transferred and shared internationally. Your personal data may be disclosed to T. Rowe Price's holding company, subsidiaries, related and/or associated company, affiliates, delegates, business partners, and/or service providers, or any third party and/or agents (including outsourcing agents and data processors), any and all governmental and/or quasi-governmental departments and/or agencies, regulatory and/or statutory bodies, any court and/or officer of the court for any of the above Purposes or any other purpose for which your personal data was to be disclosed at the time of its collection or any other purpose directly related to any of the above Purposes. Further, your personal data may be transferred to locations outside Hong Kong.

By submitting personal data to us, you are providing explicit consent to trans-border transmission of such data as described above.

YOUR RIGHTS

Please contact us at AsiaIntermediary@troweprice.com if:

- (i) you do not want us to use your data for the above Purposes, or to pass your details on to third parties for marketing purposes, or
- (ii) you wish to opt out of direct marketing, or access, review, correct, update, change or delete the personal information which we have collected about you, or limit how we use it.

LINKS

Our Website may, from time to time, contain links to and from the websites of third parties' website. If you follow a link to any of these websites, please note that these websites have their own privacy policies and that we do not accept any responsibility or liability for these policies. Please check these policies before you submit any personal data to these websites.

CONTACT

Questions, comments and requests regarding this Privacy Policy are welcomed and should be addressed to AsiaIntermediary@troweprice.com.