

Select Investment Series III SICAV

Société d'investissement à capital variable
Registered office: European Bank & Business Center,
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L-2633 Senningerberg,
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11 August 2023

Announcement of proposed changes to Select Investment Series III SICAV – T. Rowe Price Global Growth Equity Fund (the “Company”)

Subject to the approval by the funds’ regulator, the Commission de Surveillance du Secteur Financier (CSSF), our intention is to amend the Company prospectus by renaming the fund T. Rowe Price Global Growth Equity Fund as T. Rowe Price Global Growth Equity Net Zero Transition Fund. Such proposal is consequential to our intention to amend the fund’s investment policy to reduce the carbon footprint of the portfolio over the long-term, thereby contributing towards the goals of limiting global warming to 1.5° C. The aim is for the fund to be able to maintain at least 50% of the value of its portfolio invested in Sustainable Investments.

The proposed changes are subject to regulatory approval and a subsequent notice to shareholders will be sent within applicable regulatory timeframes prior to the changes taking affect.

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.

The prospectus, the articles of association, the Key Investor Information Document as well as the annual and semi-annual report of the Company can be obtained free of charge at the Swiss Representative.

Swiss Representative: First Independent Fund Services Ltd., Klausstrasse 33, CH- 8008 Zurich

Swiss Paying Agent: Helvetische Bank, Seefeldstrasse 215, CH- 8008 Zurich