



## Summary of T. Rowe Price Investor rights

The investors in T. Rowe Price Funds SICAV, and/or T. Rowe Price Funds B SICAV, and/or Select Investment Series III SICAV have the following rights:

▪ **Right to attend the general meetings:**

As a shareholder, you have the right to attend or to appoint another person as your proxy in writing (by following the instructions set out in the convening notice to the meeting of shareholders) and to vote on the various resolutions presented to you. To fully exercise all of your rights as a shareholder, including voting rights, your shares must be registered in your name, not that of an intermediary.

▪ **Right to Switch, Redeem and Transfer your shares:**

In general, you can place requests to switch or redeem shares at any time by fax or letter to the transfer agent, a paying agent or a distributor.

Once you have placed a request, you cannot normally withdraw it.

If T. Rowe Price or the transfer agent receive written notice of the withdrawal well before 13:00 Luxembourg time, (unless a different time is specified in the relevant “Fund Description” of the latest prospectus), or during a time when trading in shares is suspended, we will make reasonable efforts to withdraw your request in line with the applicable regulation.

Orders that have been received and accepted by the transfer agent (meaning that they have arrived at the transfer agent and are considered complete and authentic) by 13:00 Luxembourg time (or such other time as specified in the relevant section “Fund Descriptions” of the latest prospectus) on a business day will be processed at the price calculated on that day. Those received and accepted after that time will be processed the next business day. A confirmation notice will normally be sent within 24 hours after the order is processed.

When placing any request, you must include all necessary identifying information and instructions as to the fund, share class, account, and size and direction of transaction (buying or redeeming). You must promptly inform the transfer agent of any changes in personal or bank information.

### ***SWITCHING SHARES***

You can switch (convert) shares of any fund and class into shares of any other fund and class, subject to the following conditions:

- you must meet all eligibility requirements for the share class into which you are requesting to switch
- a switch must meet the minimum investment amount of the class being switched into, and if it is a partial switch, must not leave less than the minimum investment amount in the class being switched out of
- you can only switch into a fund and share class that is available in your country of residence
- the switch must not violate any particular restrictions of either fund involved (as stated in section “Fund Descriptions” of the latest prospectus)



All switches of shares are processed on a value-for-value basis, based on the NAVs of the two investments (and, if applicable, any currency exchange rates) that are in effect as at the time we process the switch.

The funds do not charge any switch fees. However, you will be responsible for the costs of any necessary currency conversion. Note also that a distributor may apply a sales charge for the subscription side of your switch.

### ***REDEEMING SHARES***

When redeeming shares, you can indicate either a share amount (including fractional shares) or a currency amount. All requests will be dealt with in the order in which they were received.

When you redeem shares, payments will normally be sent out (in the reference currency of the share class) within three business days after the business day on which the transaction was processed.

You can have your redemption proceeds converted to a different currency, for which you will be charged all applicable costs. Contact the transfer agent for terms and fees prior to placing a redemption request (see latest prospectus for contact details).

Redemption proceeds will be paid only to the shareholder(s) identified in the Register of Shareholders. Proceeds are paid according to the bank account details we have on file for your account. The SICAV does not pay interest on redemption proceeds whose transfer or receipt is delayed for any reason.

### ***TRANSFERRING SHARES***

As an alternative to switching or redemption, you may transfer ownership of your shares to another investor through the transfer agent (see latest prospectus for contact details). Note that all transfers are subject to any eligibility requirements and holding restrictions that may apply. For example, institutional shares cannot be transferred to non-institutional investors, and no shares of any type can be transferred to a US investor. If a transfer to an ineligible owner occurs, the board will either void the transfer, require a new transfer to an eligible owner, or liquidate the shares.

#### **▪ Right to obtain information and copies of documents:**

Any person who would like to receive further information regarding the Fund should contact T. Rowe Price (Luxembourg) Management S.à r.l acting as Management Company of the Funds.

You can access various documents about the fund at [www.troweprice.com](http://www.troweprice.com) or at the registered office, including:

- KIIDs and/or KID
- shareholder reports
- notices to shareholders
- application form
- the prospectus

Also at the registered office, you can read or get copies of all of the above documents. In addition, you can read or get copies of the policies in relation to proxy voting, best execution, handling of complaints and conflict of interests as well as the articles of



incorporation and certain key agreements between the SICAV and the management company, investment manager and service providers.

You can also read or get copies of the articles of incorporation at the Trades and Companies Register's office in Luxembourg.

▪ **Right to complain:**

Any person who would like to make a complaint should address it in writing, by post or by email indicating the name of the complainant (for legal entities, the name of the legal entity and its legal representatives) together with the relevant contact details, while formally indicating this is a complaint. The complainant should describe the facts of the complaint in detail, enclosing all relevant supporting documentation.

Any complaint should be sent to:

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

To the attention of the Conducting Officer responsible for Complaint handling

35 Boulevard Prince Henri

L-1724 Luxembourg

Grand Duchy of Luxembourg

Or/and to: [TRP\\_SARL\\_Complaints\\_group@troweprice.com](mailto:TRP_SARL_Complaints_group@troweprice.com)