



# T. Rowe Price Funds OEIC

## TRANSACTION FORM

### 1 ACCOUNT HOLDER DETAILS

Date of Submission:

Account Name:

Account No:

### 2 SUBSCRIPTION(S)

Specify amount OR number of shares, but not both. Fractional shares up to 3 decimal places are allowed. Please see the prospectus for minimum investment sizes.

ISIN	Sub-Fund	Share Class	N° of Shares or Amount
<i>e.g. GB00BD3RT239</i>	<i>e.g. Continental European Equity Fund</i>	<i>e.g. C Acc</i>	<i>e.g. XXXX shares or GBP X,XXX.XX</i>

#### Basic Share Class Designations:

C: Shares available for (i) distributors and platforms who have separate fee arrangements with their underlying clients or (ii) any other investor at the discretion of the ACD.

T and Z: Shares are available for institutional investors only. T and Z shares are restricted to investors who have a professional services agreement with the investment manager and/or the ACD.

Please see below for payment details. The accountholder in all cases is: T. Rowe Price UK Limited.

#### Bank name: Bank of America N.A.

Domestic	Bank Name	Currency	Account name	Local or Domestic account number	Bank sort code
	Bank of America N.A.	GBP	T. Rowe Price UK Ltd Client Money Receipts Account	82105026	165050
International	Bank Name	Currency	Account name	IBAN	Bank SWIFT BIC ID
	Bank of America N.A.	GBP	T. Rowe Price UK Ltd Client Money Receipts Account	GB44 BOFA 1650 5082 1050 26	BOFAGB22

### 3 REDEMPTION(S)

Specify amount OR number of shares, but not both. Fractional shares up to 3 decimal places are allowed. Please see the prospectus for minimum transaction sizes.

ISIN	Sub-Fund	Share Class	N° of Shares or Amount
<i>e.g. GB00BD3RT239</i>	<i>e.g. Continental European Equity Fund</i>	<i>e.g. C Acc</i>	<i>e.g. XXXX shares or GBP X,XXX.XX</i>

## Redemption Bank Account Details

Only complete this section if redemption payment bank details differ from those registered to the account. Completing this section will apply only for this transaction and will not over-write any previously registered details on an ongoing basis.

BANK ACCOUNT NAME	BANK ACCOUNT NUMBER/IBAN
BANK NAME	BANK ADDRESS
BANK CITY/POSTCODE	BANK COUNTRY
SWIFT CODE	BIC OR SORT CODE
SUB-ACCOUNT NAME, IF ANY	SUB-ACCOUNT NUMBER, IF ANY

### Third Party Payments (if applicable)

Third party payments are not permitted. Where the name of the Account Holder and bank account Registered Owner are not the same please provide a signed letter together with this transaction form, confirming that both accounts are owned and controlled by the Account Holder.

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## SWITCH

Specify amount OR number of shares, but not both. Fractional shares up to 3 decimal places are allowed. Please see the prospectus for minimum investment and transaction sizes.

### SWITCH OUT (SUB-FUND AND SHARE CLASS TO BE REDEEMED FROM)

ISIN	Sub-Fund	Share Class	N° of Shares or Amount
e.g. GB00BD3RT239	e.g. Continental European Equity Fund	e.g. C Acc	e.g. XXXX shares or GBP X,XXX.XX

### SWITCH IN (SUB-FUND AND SHARE CLASS TO BE SUBSCRIBED TO)

ISIN	Sub-Fund	Share Class
e.g. GB00BD3RT239	e.g. Continental European Equity Fund	e.g. C Acc

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## AUTHORISATION

Complete the relevant details of the person(s) issuing this instruction. Instructions should be issued in line with authorised signatory lists registered to your account.

NAME	
TITLE	
DATE	PLACE
SIGNATURE	
X	

NAME	
TITLE	
DATE	PLACE
SIGNATURE	
X	

## Submitting your Transaction Form

### Review the completed form and verify document suitability

Fax completed transaction form to 0330 123 3755 (UK dialled number) or +44 126 845 7712 (Overseas dialled number). If you have any questions please call 0370 707 0073 (UK dialled number) or +44 203 975 3976 (Overseas dialled number), or email DCS@uk.dstsystems.com