



# T. Rowe Price Funds SICAV

## TRANSACTION FORM

### 1 ACCOUNT HOLDER DETAILS

**Date of Submission:**

**Account Name:**

**Account No:**


### 2 SUBSCRIPTION(S)

Specify currency and amount OR number of shares, but not both. Fractional shares up to 2 decimal places are allowed. See the prospectus for minimum investment sizes.

ISIN	Sub-Fund	Share Class	N° of Shares or Amount*
e.g. LU0266341212	e.g. Responsible Asian ex-Japan Equity Fund	e.g. A	e.g. XXXX shares or USD X,XXX.XX

\* If you would like to subscribe in a currency other than the base currency of the Share Class please specify the currency in this column. Please note that subscriptions in a currency other than the base currency of the share class may be automatically exchanged by the transfer agent.

#### Sales Charge (Only applicable for A share classes)

Please indicate any sales charge to be added:

☐ 1%

☐ 2%

☐ 3%

☐ 4%

☐ 5%

☐ Other (please indicate % in the following box ) 

Not Applicable Default if no choice indicated.

Please see below for payment details. The accountholder in all cases is: T. Rowe Price (Luxembourg) Management S.à r.l.

<b>USD JP Morgan Chase Bank, New York</b>	
Correspondent Swift BIC:	CHASUS33
Bank:	J.P. Morgan SE, Luxembourg Branch
Bank Swift BIC:	CHASLULX
Account Name:	USD Collection Account
IBAN:	LU710670006550204833 (account number: 6550204833)

<b>EUR J.P. Morgan SE, Luxembourg Branch</b>	
Bank Swift BIC:	CHASLULX
Account Name:	EUR Collection Account
IBAN:	LU550670006550204830 (account number: 6550204830)

**For High value/Cross Border Payment (CHAPS) please use:  
GBP JP Morgan Chase Bank, London**

Correspondent Swift BIC:	CHASGB2L
Bank:	J.P. Morgan SE, Luxembourg Branch
Bank Swift BIC:	CHASLULX
Account name:	GBP Collection Account
IBAN:	LU360670000065527416 (account number: 0065527416)

<b>CHF UBS SWITZERLAND AG, ZURICH</b>	
Correspondent Bank Swift BIC:	UBSWCHZH80A
Bank:	J.P. Morgan SE, Luxembourg Branch
Bank Swift BIC:	CHASLULX
Account Name:	CHF Collection Account
IBAN:	LU120670006550204828 (account number: 6550204828)

<b>JPY JPMORGAN CHASE BANK N.A., TOKYO BRANCH</b>	
Correspondent Swift BIC:	CHASJPJT
Bank:	J.P. Morgan SE, Luxembourg Branch
Bank Swift BIC:	CHASLULX
Account Name:	JPY Collection Account
IBAN:	LU870670006550204836 (account number: 6550204836)

<b>SGD OVERSEA-CHINESE BANKING CORPORATION LIMITED, SINGAPORE.</b>	
Correspondent Swift BIC:	OCBCSGSG
Bank:	J.P. Morgan SE, Luxembourg Branch
Bank Swift BIC:	CHASLULX
Account Name:	SGD Collection Account
IBAN:	LU440670006550204834 (account number: 6550204834)

<b>HKD JPMORGAN CHASE BANK N.A., HONG KONG BRANCH</b>	
Correspondent Swift BIC:	CHASHKHH
Bank:	J.P. Morgan SE, Luxembourg Branch
Bank Swift BIC:	CHASLULX
Account Name:	HKD Collection Account
IBAN:	LU330670006550204838 (account number: 6550204838)

<b>AUD AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED, MELBOURNE</b>	
Correspondent Swift BIC:	ANZBAU3M
Bank:	J.P. Morgan SE, Luxembourg Branch
Bank Swift BIC:	CHASLULX
Account Name:	AUD Collection Account
IBAN:	LU390670006550204827 (account number: 6550204827)

<b>CNY* JPMORGAN CHASE BANK N.A., HONGKONG BRANCH</b>	
Correspondent Swift BIC:	CHASHKHH (CNAPS989584000706)
Bank:	J.P. Morgan SE, Luxembourg Branch
Bank Swift BIC:	CHASLULX
Account Name:	CNY Collection Account
IBAN:	LU270670006550204849 (account number: 6550204849)
* For clarification purposes, CNY must be read as Offshore Renminbi (CNH)	

<b>NZD ANZ Bank New Zealand Limited</b>	
Correspondent Swift BIC:	ANZBNZ22XXX
Bank:	J.P. Morgan SE, Luxembourg Branch
Bank Swift BIC:	CHASLULX
Account Name:	NZD Collection Account
IBAN:	LU600670006550204837 (account number: 6550204837)

<b>CAD ROYAL BANK OF CANADA, TORONTO</b>	
Correspondent Swift BIC:	ROYCCAT2
Bank:	J.P. Morgan SE, Luxembourg Branch
Bank Swift BIC:	CHASLULX
Account Name:	CAD Collection Account
IBAN:	LU170670006550204835 (account number: 6550204835)

<b>NOK NORDEA BANK NORGE ASA</b>	
Correspondent Swift BIC:	NDEANOKK
Bank:	J.P. Morgan SE, Luxembourg Branch
Bank Swift BIC:	CHASLULX
Account Name:	NOK Collection Account
IBAN:	LU280670006550204831 (account number: 6550204831)

<b>SEK NORDEA SWEDEN</b>	
Correspondent Swift BIC:	NDEASESS
Bank:	J.P. Morgan SE, Luxembourg Branch
Bank Swift BIC:	CHASLULX
Account Name:	SEK Collection Account
IBAN:	LU980670006550204832 (account number: 39527711371)

<b>DKK NORDEA BANK DENMARK A/S, COPENHAGEN</b>	
Correspondent Swift BIC:	NDEADKKK
Bank:	J.P. Morgan SE, Luxembourg Branch
Bank Swift BIC:	CHASLULX
Account Name:	DKK Collection Account
IBAN:	LU540670006550204848 (account number: 6550204848)

<b>OTHER</b>	
Call +352 4626 85162 to arrange payments in other currencies.	

### 3 REDEMPTION(S)

Specify currency and amount OR number of shares, but not both. Fractional shares up to 2 decimal places are allowed. See the prospectus for minimum transaction sizes.

ISIN	Sub-Fund	Share Class	N° of Shares or Amount*
<i>Please indicate ISIN</i>	<i>Please indicate sub-fund name</i>	<i>e.g. A</i>	<i>e.g. XXXX shares or USD X,XXX.XX</i>

\* If you would like to receive your redemption proceeds in a currency other than the base currency of the Share Class please specify the currency in this column. Please note that redemptions in a currency other than the base currency of the share class may be automatically exchanged by the transfer agent.

### Registered Bank Account Details

**BANK ACCOUNT NAME** *If not same as fund account holder, see note above*

**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 generally discouraged. Third party payments are not permitted for private individuals. Full identification of the third party, including through the provision of the relevant documents, is required to accept third party payments. If the cash payment is coming from or paid to a bank account in a name different to the registered investor's name (i.e. a third party), and is held or used for the benefit of the investor, please provide (where applicable):

**FULL THIRD PARTY ACCOUNT NAME**

**FULL THIRD PARTY LEGAL NAME**

**THIRD PARTY LOCATION**

**BANK NAME**

**BANK DOMICILE**

**BANK ACCOUNT NUMBER**

Please indicate the reason:

☐ Proceeds originating from a different fund/asset manager ☐ Payment to a different fund/asset manager for the benefit of the investor

☐ Proceeds wired by our Custodian bank ☐ Other (please provide explanation in the box)

### 4 SWITCH

Specify currency and amount OR number of shares, but not both. Fractional shares up to 2 decimal places are allowed. 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
<i>Please indicate ISIN</i>	<i>Please indicate sub-fund name</i>	<i>e.g. A</i>	<i>e.g. XXXX shares or USD X,XXX.XX</i>

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

ISIN	Sub-Fund	Share Class
<i>Please indicate ISIN</i>	<i>Please indicate sub-fund name</i>	<i>e.g. A</i>

## 5 AUTHORISATION

NAME

TITLE

DATE

PLACE

SIGNATURE

NAME

TITLE

DATE

PLACE

SIGNATURE

### Submitting your Transaction Form

#### Review the completed form and verify document suitability

Fax completed transaction form to +352 227 443. If you have any questions please call +352 4626 85162

Investors in China, Singapore, Taiwan, Thailand, Vietnam, South Korea and Hong Kong can also fax the completed transaction form to +852 3018 7884. If you have any questions please call +852 2800 1523

## 6 TRANSFER AGENCY PORTAL ACCESS

Our Transfer Agency partner, J.P. Morgan Bank SE, offers a secure, online Transfer Agency Portal, which allows you direct access to your account information, this includes real time valuation information on your holdings, price information, transaction information (e.g. subscriptions, redemptions), distribution information and the ability to download account documentation (e.g. contract notes, statements).

If you would like to register to the Transfer Agency Portal please type the below link into your web browser and follow the instructions:

<https://tap.acctmanagement.com>