

T. Rowe Price Funds OEIC – LIST OF CURRENTLY ISSUED SHARE CLASSES AND CATEGORIES

Fund	Fund Base Currency	Share Class	Share Class CCY	ISIN
T. Rowe Price Funds OEIC - Asian Opportunities Equity Fund	GBP	C Acc	GBP	GB00BF0S8S26
T. Rowe Price Funds OEIC - Asian Opportunities Equity Fund	GBP	C Acc 9	GBP	GB00BD8PMR82
T. Rowe Price Funds OEIC - China Evolution Equity Fund	GBP	C Acc	GBP	GB00BMHRML25
T. Rowe Price Funds OEIC - China Evolution Equity Fund	GBP	C Acc 9	GBP	GB00BMHRMM32
T. Rowe Price Funds OEIC - Dynamic Global Bond Fund	GBP	C Acc	GBP	GB00BD0NLR34
T. Rowe Price Funds OEIC - Dynamic Global Bond Fund	GBP	C Acc 9	GBP	GB00BYZMYG27
T. Rowe Price Funds OEIC - Emerging Markets Discovery Equity Fund	GBP	C Acc	GBP	GB00BJL36Z72
T. Rowe Price Funds OEIC - Emerging Markets Discovery Equity Fund	GBP	C Acc 9	GBP	GB00BJL37214
T. Rowe Price Funds OEIC - Global Focused Growth Equity Fund	GBP	C Acc	GBP	GB00BD446774
T. Rowe Price Funds OEIC - Global Focused Growth Equity Fund	GBP	C Acc 9	GBP	GB00BF0S8Y85
T. Rowe Price Funds OEIC - Global Focused Growth Equity Fund	GBP	T Acc	GBP	GB00BMXZ8M31
T. Rowe Price Funds OEIC - Global High Yield Opportunities Bond Fund	GBP	C Inc Q	GBP	GB00BLBJG595
T. Rowe Price Funds OEIC - Global High Yield Opportunities Bond Fund	GBP	C Inc Q 9	GBP	GB00BLBJG603
T. Rowe Price Funds OEIC - Global Impact Credit Fund	GBP	C Acc	GBP	GB00BMHN8H86
T. Rowe Price Funds OEIC - Global Impact Credit Fund	GBP	C Acc 9	GBP	GB00BMHRQ436
T. Rowe Price Funds OEIC - Global Impact Equity Fund	GBP	C Acc	GBP	GB00BMHRSM51
T. Rowe Price Funds OEIC - Global Impact Equity Fund	GBP	C Acc 9	GBP	GB00BMHN8J01
T. Rowe Price Funds OEIC - Global Select Equity Fund	GBP	C Acc	GBP	GB00BLFG6V23
T. Rowe Price Funds OEIC - Global Select Equity Fund	GBP	C Acc 9	GBP	GB00BLFG7G47
T. Rowe Price Funds OEIC - Global Technology Equity Fund	GBP	C Acc	GBP	GB00BD446K01
T. Rowe Price Funds OEIC - Global Technology Equity Fund	GBP	C Acc 0	GBP	GB00BL5C1R11
T. Rowe Price Funds OEIC - Global Technology Equity Fund	GBP	C Acc 9	GBP	GB00BF0S8V54
T. Rowe Price Funds OEIC - Global Technology Equity Fund	GBP	T Acc	GBP	GB00BRZT2S20
T. Rowe Price Funds OEIC - Global Value Equity Fund	GBP	C Acc	GBP	GB00BLFG9N53
T. Rowe Price Funds OEIC - Global Value Equity Fund	GBP	C Acc 9	GBP	GB00BLFG9Q84
T. Rowe Price Funds OEIC - Japanese Equity Fund	GBP	C Acc	GBP	GB00BD446L18
T. Rowe Price Funds OEIC - Japanese Equity Fund	GBP	C Acc 10	GBP	GB00BM638Z78
T. Rowe Price Funds OEIC - Japanese Equity Fund	GBP	C Acc 9	GBP	GB00BF0S8W61
T. Rowe Price Funds OEIC - Japanese Equity Fund	GBP	C Acc h(GBP) 9	GBP	GB00BDDY4N04
T. Rowe Price Funds OEIC - Japanese Equity Fund	GBP	C Inc 9	GBP	GB00BJ9ZQZ58
T. Rowe Price Funds OEIC - US All-Cap Opportunities Equity Fund	GBP	C Acc	GBP	GB00BLFGB288
T. Rowe Price Funds OEIC - US All-Cap Opportunities Equity Fund	GBP	C Acc 9	GBP	GB00BLFGB403
T. Rowe Price Funds OEIC - US All-Cap Opportunities Equity Fund	GBP	C10 Acc	GBP	GB00BPCWC919
T. Rowe Price Funds OEIC - US All-Cap Opportunities Equity Fund	GBP	C10 Acc h(GBP)	GBP	GB00BPCWC832
T. Rowe Price Funds OEIC - US Equity Fund	GBP	C Acc	GBP	GB00BD8G5832
T. Rowe Price Funds OEIC - US Equity Fund	GBP	C Acc 9	GBP	GB00BD3D6317
T. Rowe Price Funds OEIC - US Equity Fund	GBP	T Acc	GBP	GB00BMXDQW32
T. Rowe Price Funds OEIC - US Large Cap Growth Equity Fund	GBP	C Acc	GBP	GB00BD5FHW12
T. Rowe Price Funds OEIC - US Large Cap Growth Equity Fund	GBP	C Acc 9	GBP	GB00BD5FHX29
T. Rowe Price Funds OEIC - US Large Cap Growth Equity Fund	GBP	T Acc	GBP	GB00BMXZ8P61
T. Rowe Price Funds OEIC - US Large Cap Growth Equity Fund	GBP	T Acc h(GBP)	GBP	GB00BQNLLQ41
T. Rowe Price Funds OEIC - US Large Cap Value Equity Fund	GBP	C Acc	GBP	GB00BD446M25
T. Rowe Price Funds OEIC - US Large Cap Value Equity Fund	GBP	C Inc Q 9	GBP	GB00BF0S8X78
T. Rowe Price Funds OEIC - US Smaller Companies Equity Fund	GBP	C Acc	GBP	GB00BD446P55
T. Rowe Price Funds OEIC - US Smaller Companies Equity Fund	GBP	C Acc h(GBP)	GBP	GB00BMZ5BG61
T. Rowe Price Funds OEIC - US Smaller Companies Equity Fund	GBP	T Acc	GBP	GB00BMXZ8K17
T. Rowe Price Funds OEIC - US Smaller Companies Equity Fund	GBP	T Acc h(GBP)	GBP	GB00BQNLLN10
T. Rowe Price Funds OEIC – US Structured Research Equity Fund	GBP	C Acc	GBP	GB00BSZ8JP25
T. Rowe Price Funds OEIC – US Structured Research Equity Fund	GBP	C Acc 9	GBP	GB00BSZ8JQ32
T. Rowe Price Funds OEIC – US Structured Research Equity Fund	GBP	C Acc 9 h	GBP	GB00BT9L7D81
T. Rowe Price Funds OEIC – US Structured Research Equity Fund	GBP	C Inc S 9	GBP	GB00BRCFH885