To note, Supplemental Information Document for UK Investors

This document is designed to provide investors domiciled in the UK additional information on our range of Luxembourg domiciled open ended authorised funds. It sets out key details, such as how to complain, details on overseas investment and information investing in the funds. This document should be read in conjunction with the Prospectus of the fund, as well as the Key Investor Information Document (KIID) for the fund and share class you wish to invest in. Copies of these documents, the report & accounts are available free of charge on request or on our website: https://www.troweprice.com/institutional/uk/en/products/sicav.html

The Overseas Fund Regime

The Overseas Funds Regime (OFR) is a set of rules implemented by the FCA (UK Regulator) that allows certain investment funds from outside the UK to be marketed and sold to UK investors.

The OFR makes it easier for overseas investment funds to be made available in the UK and to UK investors. To qualify, these funds must come from countries that have similar rules and protections as the UK. Initially, this includes many funds from the European Economic Area (EEA) and the European Union (EU), except for money-market funds.

Contained within the document we also set out the rights of investors, such as how to make a complaint about a Fund and whether a Fund or its Management Company are covered by a compensation scheme.

OFR Disclosure

The T. Rowe Price Funds SICAV and the Select Investment Series III SICAV (together the "**Funds**") are recognised in the UK under the Overseas Funds Regime but are not UK-authorised funds. The Product Reference Number for each sub-fund in the Funds is shown in Appendix I to this document.

The Funds are domiciled in the Grand-Duchy of Luxembourg and authorised by the Luxembourg regulator, the Commission de Surveillance du Secteur Financier (the "**CSSF**"). As such, the Funds are authorized overseas and not in the United Kingdom. The Funds are managed by T. Rowe Price (Luxembourg) Management S.à r.l. with its registered office at 35, Boulevard Prince Henri, L-1724 Luxembourg (the "**Management Company**").

The Management Company is registered in the Luxembourg trade and companies' register under number B 33 422 and is authorised by the CSSF.

UK investors should be aware that if they invest in the Funds, they will not be able to refer a complaint in relation to the Management Company, or its depositary, to the UK's Financial Ombudsman Service. Any claims for losses relating to the Management Scheme or the depositary will not be covered by the Financial Services Compensation Scheme, in the event that either person should become unable to meet its liabilities to investors.

A UK investor will be able to make a complaint to the Fund and its Manager as detailed in "Complaints" below. All investors will have a right to access the alternative dispute resolution scheme in Luxembourg. A UK investor will not have a right to access a compensation scheme in Luxembourg in the event that either the Fund's Manager or the depositary should become unable to meet its liabilities to investors.

As detailed in the section entitled "United Kingdom Facilities Office", below, UK investors may contact T. Rowe Price International Ltd, which will provide details on request of how to make a complaint and what rights (if any) are available to them under an alternative dispute resolutions scheme or a compensation scheme.

Investors will not be covered by the Financial Services Compensation Scheme. Furthermore, please note that investors retain no rights of cancellation.

United Kingdom Facilities Office

The Funds have appointed T. Rowe Price International Ltd, its principal place of business being Warwick Court, 5 Paternoster Square, London EC4M 7DX, United Kingdom, as their UK Scheme Facilities Office. Investors can obtain information about the most recent prices and redemption facilities from the UK Scheme Facilities Office as detailed above and in the Prospectuses. Updated prices are also available at www.troweprice.com

Any complaints about the operation of the Funds should be directed to the Scheme Facilities Office and be marked for the attention of the Compliance Officer.

A copy of the register of shareholders is kept at the address of the UK Scheme Facilities Office and can be inspected by shareholders free of charge.

Concerning the nature of the classes of shares and voting rights at Shareholders' Meetings, please refer to the sections "Shareholder Meetings" and "Notices and Publications" of the latest available Prospectuses. UK resident investors should seek their own professional advice as to any financial or tax matters.

The following documents and/or information are available for inspection free of charge at the office of the UK Scheme Facilities Office: a) The latest available Prospectus and Key Investor Information Documents, b) The

latest Articles of Incorporation of each of the Funds, c) The latest available Annual and Semi-Annual financial Reports of the Funds; and the d) The issue and redemption prices. The documents referred to above can also be accessed on our website: www.troweprice.com

The foregoing is based on the Management Company's understanding of the law and practice currently in force in the United Kingdom and is subject to changes therein. It should not be taken as constituting legal or tax advice and, investors should obtain information and, if necessary, should consult their professional advisers on the possible tax or other consequences of buying, holding, transferring or selling the Shares under the laws of their countries of origin citizenship, residence or domicile. Furthermore, the content of this document is for information purposes only, it does not constitute any offer or promotion of sale nor does it make any reference to the suitability of investments referred to herein.

Complaints

Investors may address a complaint in writing, by post or by email indicating their name (for legal entities, the name of the legal entity and its legal representatives) together with their contact details, while formally indicating this is a complaint. Complaints may be made in English and there are no costs associated with making 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

The details of the up-to-date complaints handling procedure are available on the website www.troweprice.com/complainthandlingprocedure. This includes details of how to refer any complaints to the CSSF, at no cost to the complainant, should the invest not be satisfied with the solution to the complaint.

Appendix I

FCA Product Reference Numbers (PRN)

Fund	PRN
T. Rowe Price Global Growth Equity Net Zero Transition Fund	1055474
T. Rowe Price Health Sciences Equity Fund	1055477
T. Rowe Price Integrated US Equity Fund	1055478
T. Rowe Price US Large Cap Growth Equity Net Zero Transition Fund	1055475
T. Rowe Price US Large Cap Value Equity Fund	1055476
Asia Credit Bond Fund	1055533
Asian Ex-Japan Equity Fund	1055562
Capital Allocation Fund	1055548
China Evolution Equity Fund	1055540
Diversified Income Bond Fund	1055577
Dynamic Credit Fund	1055542
Dynamic Emerging Markets Bond Fund	1055539
Dynamic Global Bond Fund	1055576
Emerging Local Markets Bond Fund	1055564
Emerging Markets Bond Fund	1055551
Emerging Markets Corporate Bond	1055570
Emerging Markets Discovery Equity Fund	1055579
Emerging Markets Equity Fund	1055554
Euro Corporate Bond Fund	1055549
European Equity Fund	1055563
European High Yield Bond Fund	1055569
European Select Equity Fund	1055531
European Smaller Companies Equity Fund	1055565
Frontier Markets Equity Fund	1055573
Future of Finance Equity Fund	1055535

Global Aggregate Bond Fund	1055550
Global Allocation Fund	1055580
Global Focused Growth Equity Fund	1055555
Global Government Bond Fund	1055532
Global Growth Equity Fund	1055566
Global High Income Bond Fund	1055574
Global High Yield Bond Fund	1055552
Global Impact Credit Fund	1055537
Global Impact Equity Fund	1055547
Global Impact Multi-Asset Fund	1055544
Global Impact Short Duration Bond Fund	1055546
Global Investment Grade Corporate Bond Fund	1055575
Global Natural Resources Equity Fund	1055561
Global Real Estate Securities Fund	1055567
Global Select Equity Fund	1055543
Global Structured Research Equity Fund	1055534
Global Technology Equity Fund	1055578
Global Value Equity Fund	1055571
Japanese Equity Fund	1055560
US Aggregate Bond Fund	1055553
US All-Cap Opportunities Equity Fund	1055536
US Blue Chip Equity Fund	1055556
US Equity Fund	1055568
US Impact Equity Fund	1055538
US Large Cap Growth Equity Fund	1055557
US Large Cap Value Equity Fund	1055558
US Select Value Equity Fund	1055541
US Smaller Companies Equity Fund	1055559
US Structured Research Equity Fund	1055545