



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 2 decimal places are allowed. 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 C Acc</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 & Z: 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: JPMorgan Chase Bank, N.A.

Domestic	Bank Name	Currency	Account name	Local or Domestic account number	Bank sort code
	JPMorgan Chase Bank, N.A	GBP	T. Rowe Price UK Ltd Client Money Receipts Account	76963084	609242
International	Bank Name	Currency	Account name	IBAN	Bank SWIFT BIC ID
	JPMorgan Chase Bank, N.A	GBP	T. Rowe Price UK Ltd Client Money Receipts Account	GB63CHAS60924276963084	CHASGB2L

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>e.g. GB00BD3RT239</i>	<i>e.g. Continental European Equity Fund C Acc</i>	<i>e.g. C Acc</i>	<i>e.g. XXXX shares or GBP X,XXX.XX</i>

The above details will be added as coverall to this account only. If you would like these details to be added across all accounts, please tick here.

Registered Bank Account Details Only complete this section if redemption payment bank details differ from those registered to the account

BANK ACCOUNT NAME	BANK ACCOUNT NUMBER/IBAN
<input type="text"/>	<input type="text"/>
BANK NAME	BANK ADDRESS
<input type="text"/>	<input type="text"/>
BANK CITY/POSTCODE	BANK COUNTRY
<input type="text"/>	<input type="text"/>
SWIFT CODE	BIC OR SORT CODE
<input type="text"/>	<input type="text"/>
SUB-ACCOUNT NAME, IF ANY	SUB-ACCOUNT NUMBER, IF ANY
<input type="text"/>	<input type="text"/>

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).

4 SWITCH

Specify 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>e.g. GB00BD3RT239</i>	<i>e.g. Continental European Equity Fund C Acc</i>	<i>e.g. C Acc</i>	<i>e.g. XXXX shares or GBP X,XXX.XX</i>

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

ISIN	Sub-Fund	Share Class
<i>e.g. GB00BD3RT239</i>	<i>e.g. Continental European Equity Fund C Acc</i>	<i>e.g. C Acc</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 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.dstsytms.com