

Payment details for electronic settlement:

Trades placed up to and on Friday 8 March 2019 (settling up to 13 March 2019) will need to be sent to the following bank details:

Bank: Bank of America N.A.

Address: 2 King Edward Street, London, EC1A 1HQ

SWIFT Code: BOFAGB22

Sort Code: 30-16-35 (BACS and Cheque) 16-50-50 (TT/CHAPs)

Account Number: 77751016

IBAN: GB37 BOFA 1650 5077 7510 16

Account Name: T Rowe Price Luxembourg Mgmt Sàrl

All trades placed on or after Monday 11th March 2019 (settling 14 March 2019 onwards) will need to be sent to the following bank details:

	Bank Name	Currency	Account Name	Local or Domestic Account Number	Bank Sort Code
Domestic	Bank of America Merrill Lynch	GBP	T. Rowe Price UK Ltd Client Money Receipts Account	82105026	165050
	Bank Name	Currency	Account Name	IBAN	Bank SWIFT BIC ID
International	Bank of America Merrill Lynch	GBP	T. Rowe Price UK Ltd Client Money Receipts Account	GB44 BOFA 1650 5082 1050 26	BOFAGB22