



**T.RowePrice**  
INVEST WITH CONFIDENCE

## Payment details for electronic settlement:

| Bank Name                 | Full account title                                     | Short Bank Account Name           | CCY | Sort Code | BIC Code | Account Number | IBAN                   |
|---------------------------|--------------------------------------------------------|-----------------------------------|-----|-----------|----------|----------------|------------------------|
| JPMorgan Chase Bank, N.A. | T. Rowe Price UK Limited Client Money Receipts Account | TRP Client Money Receipts Account | GBP | 60-92-42  | CHASGB2L | 76963084       | GB63CHAS60924276963084 |