



SELECT INVESTMENT SERIES III SICAV

Société d'investissement à capital variable

Registered office: European Bank & Business Center, 6h route de Trèves,
L-2633 Senningerberg,
Grand Duchy of Luxembourg

16 September 2024

Announcement of proposed changes to Select Investment Series III SICAV – Changes affecting several funds

Subject to the approval by the funds' regulator, the Commission de Surveillance du Secteur Financier (CSSF), our intention is to amend the funds' prospectus by renaming the funds:

Existing Name	Proposed Name
Select Investment Series III SICAV – T. Rowe Price Global Focused Growth Equity Fund	Select Investment Series III SICAV – T. Rowe Price Global Focused Growth Equity Net Zero Transition Fund
Select Investment Series III SICAV – T. Rowe Price US Large Cap Growth Equity Fund	Select Investment Series III SICAV – T. Rowe Price US Large Cap Growth Equity Net Zero Transition Fund

Such a proposal is consequential to our intention to amend the funds' investment policy to reduce the carbon footprint of the portfolio over the long-term, thereby contributing towards the goals of limiting global warming to 1.5° C. The funds will also maintain at least 50% of the value of their portfolios (excluding cash and derivatives used for portfolio management techniques for the purpose of hedging, liquidity management and risk reduction) invested in Sustainable Investments.

The proposed changes are subject to regulatory approval and a subsequent notice to shareholders will be sent within applicable regulatory timeframes prior to the changes taking effect.

Thank you for the continued trust and confidence that you have placed in T. Rowe Price. If you have any queries, please contact your relationship manager or servicing representative.

The prospectus, the articles of association, the Key Information Document as well as the annual and semi-annual report of the Company can be obtained free of charge at the Swiss Representative.

Swiss Representative: First Independent Fund Services Ltd., Feldeggstrasse 12, CH-8008 Zürich.

Swiss Paying Agent: Helvetische Bank, Seefeldstrasse 215, CH- 8008 Zurich