

Financial Services Act 2008 - Licence

T Rowe Price Investment Management, Inc.

Conditions

The following conditions are imposed in respect of the regulated activities undertaken:

1. The licenceholder's regulated activities are restricted to the following:
 - Class 2 – investment business - sub-classes (3) and (4)
 - Class 3 – services to collective investment schemes – sub-class (6)
2. For the purpose of activities undertaken under Class 2 sub-class (3) and (4) and Class 3(6) the licenceholder must obtain consent from the Authority in advance of any material cessation, addition or change to, the services or products which it offers (whether or not their provision constitutes a regulated activity).



Head of Portfolio Supervision

Isle of Man Financial Services Authority

23 June 2025