



Re.: Historical understated Synthetic Risk and Reward Indicator (“SRRI”) included in the Key Investor Information Document (“KIID”).

This communication is intended for investors in shares of certain sub-funds of T. Rowe Price Funds OEIC in 2019 (details of the share classes and period concerned are provided in the table below).

We would like to inform you about a recently identified breakdown in our publication flow, which resulted in the Synthetic Risk and Reward Indicator (“SRRI”) included in the Key Investor Information Document (“KIID”) of some share classes being understated over the period.

The SRRI illustrates a fund’s risk and reward profile through a figure ranging from 1 (the lowest level of risk) to 7 (the highest level of risk). Since November 6th 2019, the KIIDs of the impacted classes have been amended accordingly.

This was the consequence of an information flow issue in the KIID production process but it did not affect either the underlying/actual SRRI the risk indicator calculation for the fund or the investment approach of the fund.

If you have any questions or concerns regarding this communication, please do not hesitate to contact accountliaison@troweprice.com by March 31st, 2020.

The table below provides the details for the sub-funds, share classes concerned as well as the starting date per share class.

ISIN	Funds	Sub-funds	Class	SRRI of Referenced in the KIID	Revised SRRI	Date of start of the issue
GB00BD0NLR34	T. Rowe Price Funds OEIC	Dynamic Global Bond Fund	C Acc	2	4	21/03/2019
GB00BDFFTWS5	T. Rowe Price Funds OEIC	Dynamic Global Bond Fund	C Acc 10	2	4	21/03/2019
GB00BYZMYG27	T. Rowe Price Funds OEIC	Dynamic Global Bond Fund	C Acc 9	2	4	21/03/2019
GB00BD5FHW12	T. Rowe Price Funds OEIC	US Large Cap Growth Equity Fund	C Acc	5	6	12/04/2019
GB00BD5FHX29	T. Rowe Price Funds OEIC	US Large Cap Growth Equity Fund	C Acc 9	5	6	12/04/2019