

T. ROWE PRICE FUNDS SICAV

Société d'investissement à capital variable
Registered office: European Bank & Business Center, 6c route de Trèves, L-2633
Senningerberg, Grand Duchy of Luxembourg



7 December 2020

Re.: Important Notice: T. Rowe Price Funds SICAV – additional change made to the prospectus of the T. Rowe Price Funds SICAV

Dear Shareholder,

We are writing to inform you of an additional change made to the prospectus of the T. Rowe Price Funds SICAV (the “Company”) in the December 2020 update.

- 1) In the ‘Sub-Investment Manager’ section of the fund page of Asia Credit Bond Fund, as of 31 December 2020, T. Rowe Price Hong Kong Ltd will be the sole sub-investment manager.

This amendment does not represent a material change to the investment strategy of the fund.

As usual, if you wish to transfer your investment to another fund or redeem your holding, you may do so at any time, as per the conditions set out in the prospectus, free of any charges.

The prospectus, the articles of association, the Key Investor Information Document, the annual and semi-annual report as well as a list containing all purchases and sales which have been made during the reporting period can be obtained free of charge at the Swiss Representative.

Swiss Representative: First Independent Fund Services Ltd., Klausstrasse 33, CH- 8008 Zurich

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

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.