



18 May, 2021

Re.: Notice of issues relating to NAV display for the T. Rowe Price Funds SICAV

Please note between 23/10/2020 and 1/12/2020 the daily NAVs were not being updated on funds.troweprice.com for the SICAV fund range.

Should you have any questions in relation to this issue, please contact accountliaison@troweprice.com.