

# 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



24 November 2021

## **Announcement: T. Rowe Price Funds SICAV (the “Company”) – Planned changes affecting several sub-funds**

Please note that the fees charged across a number of the Company’s sub-funds are under review and we expect some fees to be lowered in the future. The timelines for this adjustment are still to be confirmed but we would expect the revised fees to be available early 2022 and will be communicated to you separately as part of the regulatory notice. Do not hesitate to contact us if you wish to obtain more information.

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 Investor Information Document, the annual and semi-annual report which have been made available 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 AG, Seefeldstrasse 215, CH- 8008 Zurich