



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. Should you have any queries in relation to this matter, please do not hesitate to contact the Hong Kong Representative at 6/F, Chater House, 8 Connaught Road Central, Hong Kong (+852 2536 7800).

普徠仕（盧森堡）系列

資本可變投資公司 (Société d'investissement à capital variable)
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公告：普徠仕（盧森堡）系列（「本公司」）—影響若干附屬基金的計劃變更

請注意，本公司正在審核多個附屬基金收取的費用，我們預期未來將調低部份費用。是次調整的時間表尚待確認，惟我們預期經修訂的費用將於 2022 年初生效，並將作為監管通知的一部份另行知會閣下。閣下如欲獲取更多資訊，請隨時聯繫我們。

感謝閣下一直以來對普徠仕的信賴和信任。閣下如對此事宜有任何疑問，請隨時聯絡香港代表，地址為香港中環干諾道中 8 號遮打大廈 6 樓（電話：+852 2536 7800）。

2021 年 11 月 24 日