



T. ROWE PRICE FUNDS SICAV

Société d'investissement à capital variable
Registered office: European Bank & Business Center,
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L-2633 Senningerberg,
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6 February 2024

Re.: Important Notice: Changes made to the prospectus of the T. Rowe Price Funds SICAV

Dear Shareholder,

We are writing to inform you of the following changes made to the prospectus of the T. Rowe Price Funds SICAV (the "Company") in the February 2024 update.

- 1) Addition of a new sub fund, the Global Short Duration Impact Bond Fund.
- 2) Amendment of the reserved share class options in the "Investing in the Funds" section.
- 3) Addition of new definitions into "Terms with Specific Meanings" section: ESG-labelled bonds, Green bonds, Social bonds, Sustainability bonds, Sustainability-linked bonds.
- 4) General updates, amendments and clarifications of wording and any other changes driven by any applicable laws and regulations and/or by the regulator.

None of these amendments represent a material change to the investment strategy of any 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.

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.