

# T. ROWE PRICE FUNDS B SICAV

Société d'investissement à capital variable  
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## **Important Notice: Changes made to the prospectus of the T. Rowe Price Funds B SICAV**

Dear Shareholder,

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

- 1) Removal of the unlaunched Global Investment Grade Corporate Buy & Maintain Bond Fund from the prospectus.
- 2) Amendment of the "Risk description" section to include new risks (China Bond Connect, ChiNext Market and STAR board), update disclosure of certain current risks (Country risk China, Interest rate risk) and remove disclosure of outdated risk disclosures (Changes resulting from the United Kingdom's exit from the UK, LIBOR transition).
- 3) Removal of "China Interbank Bond Market" from the main risks of the Multi Strategy Total Return Fund following the grouping of this risk under "Country risk – China."
- 4) Change of the SFDR sustainable investment methodology from revenue-based to pass/fail. This change triggers amendments of the "Environmental, Social and Governance (ESG) Investment Policy" to describe the new methodology.
- 5) Amendment of the "Investing in the funds" section, specifically the following sub-sections:
  - "Share class suffixes" to add a new "g" share class suffix.
  - Additional details regarding Reserved share classes.
  - "Buying, Switching, Redeeming and Transferring Shares" to enable subscription, redemption and transfer of shares of the SICAV via the online Transfer Agent Portal.
  - New "Payment of Retrocessions and Rebates" section to clarify rebate calculation.
- 6) Update of the composition of the Board of Directors of the SICAV, replacing Mr Arif Husain with Ms Maria Elena Drew, effective 3 May 2024.
- 7) Clarification of disclosures regarding principal adverse impact indicators on sustainability factors in sustainability annexes of all funds classified as article 8 under the Sustainable Finance Disclosure Regulation.
- 8) Addition of new definitions into "Terms with Specific Meanings" section: ESG-labelled bonds, Green bonds, Social bonds, Sustainability bonds, Sustainability-linked bonds.

- 9) General amendments, updates and clarifications of the wording of the prospectus and its sustainability annexes, 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.