

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



22 March 2024

Announcement of proposed changes to several funds of T. Rowe Price Funds SICAV (the “Company”)

Subject to the approval by the funds’ regulator, the Commission de Surveillance du Secteur Financier (CSSF), our intention is to introduce the following updates in the next version of the Company prospectus:

1. Reclassifying of the below fund from article 6 to article 8 under the Sustainable Finance Disclosure Regulation (SFDR). As an article 8 fund, the fund will promote environmental and social characteristics through the investment manager’s decisions:
 - Global Allocation Extended Fund
2. To amend the benchmark for the following funds of the company, as detailed below:

Sub fund	Former benchmark	New benchmark
Dynamic Emerging Markets Bond Fund	ICE BofA US 3-Month Treasury Bill Index	1) J.P. Morgan Emerging Markets Blended Equal Weight 2) ICE BofA US 3-Month Treasury Bill Index
Global Technology Equity Fund	MSCI ACWI Information Technology Net Index	MSCI ACWI Information Technology 10/40 Net Index

The proposed changes are subject to regulatory approval and a subsequent notice to shareholders will be sent within applicable regulatory timeframes prior to the changes taking effect.

The prospectus, the articles of association, the Key Information Document as well as the annual and semi-annual report of the Company 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, Seefeldstrasse 215, CH- 8008 Zurich.

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.