



11<sup>th</sup> November 2025

**Announcement of changes to the availability of T. Rowe Price Funds OEIC – Japanese Equity Fund share classes**

Effective 12<sup>th</sup> November 2025, the foundation share classes of the OEIC Japanese Equity Fund will become available to new investors. As a result, the soft closure currently in place will be lifted, allowing broader access to the Fund for new subscriptions.

ISIN	Fund	Share Class	ACD Fee
GB00BF0S8W61	T. Rowe Price Fund OEIC – Japanese Equity Fund	C Acc 9	0.450%
GB00BDDY4N04	T. Rowe Price Fund OEIC – Japanese Equity Fund	C Acc h(GBP) 9	0.450%
GB00BJ9ZQZ58	T. Rowe Price Fund OEIC – Japanese Equity Fund	C Inc 9	0.450%

This change reflects our commitment to providing greater investment opportunities and supporting your long-term objectives.

This announcement is being shared for information purposes only.

Thank you for the continued trust and confidence that you have placed in T. Rowe Price. If you have any questions or concerns, please contact your relationship manager or [AccountLiaison@troweprice.com](mailto:AccountLiaison@troweprice.com).