

T. ROWE PRICE FUNDS SICAV

Société d'investissement à capital variable
Registered office: European Bank & Business Center,
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L-2633 Senningerberg,
Grand Duchy of Luxembourg



Luxembourg, 15 July 2025

NOTICE TO SINGAPORE SHAREHOLDERS

T. ROWE PRICE FUNDS SICAV (the "Company")

- Diversified Income Bond Fund (the "fund")

APPOINTMENT OF SUB-INVESTMENT MANAGER

We refer to the above fund, which is recognised in Singapore by the Monetary Authority of Singapore (the "**Authority**") pursuant to section 287 of the Securities and Futures Act 2001.

We are writing to inform you of that, effective 1 September 2025, T. Rowe Price Hong Kong Limited will be appointed as sub-investment manager of the fund.

Such change is only due to a relocation of the portfolio manager to T. Rowe Price Hong Kong Limited and do not represent a material change to the investment strategy of the fund.

Please refer to the Luxembourg notice dated 15 July 2025 available on www.troweprice.com for further and other information on such change.

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 Singapore prospectus of the Company, free of any charges.

The above change will be reflected in an updated Singapore prospectus of the Company to be registered with the Authority on or around 1 August 2025. Thereafter, you may obtain a copy of it from www.troweprice.com.

Should you have any queries on your investment in the fund, you may contact the Singapore Representative at +65 6395 4040 or your distributor.