



28 February 2025

Re.: Important Notice: Changes affecting T. Rowe Price Funds SICAV – Emerging Markets Equity Fund

Dear Shareholder,

Please note the upcoming changes of sub-investment managers of the T. Rowe Price Funds SICAV – Emerging Markets Equity Fund (the “**Fund**”):

- Effective 1 April 2025, T. Rowe Price Hong Kong Limited will be appointed sub-investment manager of the Fund, in addition to the current sub-investment manager T. Rowe Price Singapore Private Ltd, and the two entities will co-manage the Fund.
- Effective 30 June 2025, T. Rowe Price Singapore Private Ltd will resign as the sub-investment manager, and T. Rowe Price Hong Kong Limited will remain the sole sub-investment manager of the Fund.

These amendments do not represent a material change to the investment strategy of the Fund.

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 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.