



# 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

30th June 2025

## Re.: Notice: Changes made to the prospectus of the T. Rowe Price Funds SICAV

Dear Shareholder,

Following our Shareholders Notice dated May 14th regarding updates to the prospectus of the T. Rowe Price Funds SICAV, we would like to draw your attention to a specific change concerning an alternative Valuation Point and Dealing Cut-Off time being introduced to our Structured Research Equity Funds, with effective date 1<sup>st</sup> October 2025.

Fund Name	Current Dealing Cut- Off CET	<u>NEW</u> Dealing Cut-Off CET	Current Valuation Point CET	<u>NEW</u> Valuation Point EST
Global Structured Research Equity Fund	13:00 CET	16:00 CET	16:00 CET	16:00 EST
US Structured Research Equity Fund	13:00 CET	16:00 CET	16:00 CET	16:00 EST

CET = Central European Time, EST = Eastern Standard Time

The Structured Research Equity Funds are closely aligned with benchmarks that include a high proportion of securities listed on the New York Stock Exchange, these modifications are designed to align the fund and benchmark valuation to enable a more accurate performance comparison.

**Consequently, the daily fund price will be released later, at approximately 18:30 EST or 00:30 AM CET the following morning, followed by contract notes a few hours later.** Please note that there will be no change to the settlement timeline.

As a result of the change in Valuation Point on the 1<sup>st</sup> October, the usual gap between Valuation Points (24 hours) will extend to 30 hours between 30<sup>th</sup> September (16:00 CET) and 1<sup>st</sup> October (16:00 EST) and this may impact the reported daily performance for this day only.

**While these changes do not constitute an alteration to the investment strategy of the funds, they may have operational implications for you. We encourage you to prepare accordingly to ensure a smooth transition.**

In the event you act on behalf of other investors, please ensure the content of this letter is shared with them.

Thank you for the continued trust and confidence you have placed in T. Rowe Price. Should you have any questions, please feel free to contact your relationship manager or reach out to us at [AccountLiaison@troweprice.com](mailto:AccountLiaison@troweprice.com).

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