

# T. ROWE PRICE FUNDS SICAV

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



18 August 2025

## RE: Closure of share classes in T. Rowe Price Funds SICAV (the "SICAV")

Dear Shareholder,

During the course of our ongoing monitoring, it has been identified that share classes you are invested in have insufficient assets under management and are below the level at which we consider it to be economically viable. As a result, we are taking the necessary steps to close the below classes:

ISIN	Fund	Share Class
LU2391351538	T. Rowe Price Funds SICAV - Asian Ex-Japan Equity Fund	I (GBP)
LU1053542236	T. Rowe Price Funds SICAV - Asian Ex-Japan Equity Fund	Q (GBP)
LU2384168683	T. Rowe Price Funds SICAV - China Evolution Equity Fund	Q (GBP)
LU2572707854	T. Rowe Price Funds SICAV - Dynamic Global Bond Fund	An (SGD)
LU1670771028	T. Rowe Price Funds SICAV - European High Yield Bond Fund	Ax
LU1278082521	T. Rowe Price Funds SICAV - Global Natural Resources Equity Fund	Q (EUR) 10
LU1873111105	T. Rowe Price Funds SICAV - Japanese Equity Fund	Ah (USD)
LU1823088627	T. Rowe Price Funds SICAV - Japanese Equity Fund	I (JPY)
LU2212021989	T. Rowe Price Funds SICAV - US Blue Chip Equity Fund	Q (EUR) 1
LU1529916220	T. Rowe Price Funds SICAV - US Large Cap Value Equity Fund	In (EUR)

The planned closure date is the 18 September 2025 (the "Closure Date"). As a result, pursuant to the SICAV's Prospectus (the "Prospectus"), you may redeem, or switch to another share class, at any time by the Closure Date free of any charges (please see "Other Policies Concerning Shares" section of the Prospectus dated May 2025).

In the event that we do not receive your instruction by the Closure Date we shall, at our discretion, redeem your shares and send you the proceeds.

If you have any queries please contact your local relationship manager or local servicing representative.