



**T. ROWE PRICE FUNDS SICAV**  
*Société d'investissement à capital variable*  
Registered office: European Bank & Business Center, 6h route de Trèves,  
L-2633 Senningerberg,  
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19 February 2025

**Re.: Important Notice: Name changes made to some classes of T. Rowe Price Funds SICAV**

Dear Shareholder,

Following the July 2024 update of the T. Rowe Price Funds SICAV prospectus, we are writing to inform you of the following name changes made to some classes due to some new designations. Moreover, as you can see in the table below, for commercial reasons, we have decided to lower the amount of the management fee for some of the share classes. Those changes will be effective 28 February 2025:

ISIN	Fund	Previous Share Class name	New Share Class name	Previous Investment Management Fee	New Investment Management Fee
LU2047628305	T. Rowe Price Funds SICAV - Emerging Markets Corporate Bond Fund	Q2	C	no fee change	
LU2047628727	T. Rowe Price Funds SICAV - Emerging Markets Corporate Bond Fund	Qdq2	Cdq	no fee change	
LU1956838830	T. Rowe Price Funds SICAV - Emerging Markets Equity Fund	Q (EUR) 2	C (EUR)	0.751%	0.750%
LU2485522556	T. Rowe Price Funds SICAV - Global Value Equity Fund	Ids (EUR) 2	Eds (EUR)	0.623%	0.620%
LU2567262626	T. Rowe Price Funds SICAV - Global Value Equity Fund	Ids (GBP) 2	Eds (GBP)	0.623%	0.620%
LU2584623198	T. Rowe Price Funds SICAV - Global Value Equity Fund	Ids2	Eds	0.623%	0.620%
LU1956839218	T. Rowe Price Funds SICAV - Japanese Equity Fund	Q2	C	0.623%	0.550%
LU1952108709	T. Rowe Price Funds SICAV - US Blue Chip Equity Fund	Q2	C	no fee change	
LU1956839309	T. Rowe Price Funds SICAV - US Equity Fund	Q (EUR) 2	C (EUR)	no fee change	
LU2508771966	T. Rowe Price Funds SICAV - US Large Cap Growth Equity Fund	I (GBP) 2	E (GBP)	no fee change	
LU2584622547	T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund	Ids (EUR) 2	Eds (EUR)	no fee change	
LU2584622620	T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund	Idsn (GBP) 2	Edsn (GBP)	no fee change	
LU1956839481	T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund	Q2	C	no fee change	

**None of these amendments represent a material change to the investment strategy of any fund.**

As usual, 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 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.