



30 March 2026

Dear Shareholder,

Important notice: Liquidation of T. Rowe Price Funds OEIC (the “OEIC”) Asian Opportunities Equity Fund (the “Fund”)

We would like to provide you with an update regarding the termination of the Fund, following our previous letter to you, dated 10 February 2026, where we shared with you our plans to terminate the Fund.

We would like to inform you that we will proceed with the termination of the Fund.

As planned, after 12:00 noon (UK time) on 13 April 2026, the Fund will be closed to further redemptions and subscriptions, and the termination of the Fund will commence.

We expect to distribute the proceeds from your holding in the Fund to you no later than 23 April 2026.

Any costs or expenses that relate to the closure of the Fund will be covered by T. Rowe Price.

Should there be any residual payments due to you after 23 April 2026, these will be distributed at a later date, using your bank account details we have on record, as per the OEIC’s prospectus.

We will write to you again sharing a copy of the termination account and auditor’s report on the Fund once they have been finalised.

List of share classes of the Fund:

ISIN	Fund	Share Class	Type of Share Class
GB00BF0S8S26	T. Rowe Price Funds OEIC – Asian Opportunities Equity Fund	C	Acc
GB00BD8PMR82	T. Rowe Price Funds OEIC – Asian Opportunities Equity Fund	C 9	Acc



T.RowePrice

If you are unsure what this letter means or you need advice, we recommend you contact an independent financial adviser and/or tax adviser.

If you have redeemed your investment before 13 April 2026, please disregard this letter as it only applies to shareholders still invested in the Fund as at 13 April 2026.

Thank you for the trust that you have placed in T. Rowe Price. If you have any questions or concerns, please contact your relationship manager or AccountLiaison@troweprice.com.

Yours faithfully,

Name: Nataline Terry

Title: Director of T. Rowe Price UK Limited acting as the Authorised Corporate Director of T. Rowe Price Funds OEIC

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