



10 February 2026

Dear Shareholder,

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

We are writing to inform you of the decision of the board of directors (the “**Board**”) of the OEIC’s authorised corporate director T. Rowe Price UK Limited to terminate the Fund. Your approval is not required for the termination of the Fund, however, please take the time to read this letter carefully as it relates to the Fund in which you are invested in.

**When would the termination take place?**

The Fund is expected to commence termination on 12:00 noon (UK time) on 13 April 2026.

**Why are we terminating the Fund?**

We are terminating the Fund because the assets under management of the Fund have decreased over the past years, and we do not believe that there is reasonable prospect of attracting new investment. Due to its small size, and associated operational and administrative costs, the Fund does not operate in an economically efficient manner. Having reviewed the long-term commercial potential of the Fund, the Board does not believe that it will be able to achieve sufficient scale and has therefore approved the termination of the Fund.

While the intention is to liquidate the Fund on 13 April 2026, in preparation for the closure, the Fund may deviate from its investment policy, in line with the best interests of shareholders of the Fund (the “**Shareholders**”). In particular, a considerable proportion of its assets may be held in liquid assets including cash.

**What options do you have?**

You can switch your investment into another fund of the OEIC or redeem your holding, at any time, and free of any charges, until 12:00 noon (UK time) on 13 April 2026.

If you choose to redeem your holdings, we will redeem your shares at the share price calculated at the next valuation point. Please refer to the Prospectus for additional information on redemption procedures.

Until the termination of the Fund commences, we will be taking steps to ensure that no Shareholders are disadvantaged by action taken by other Shareholders. Therefore, redemptions from the Fund will continue to be subject to swing pricing, as per the terms of the Prospectus.



# T.RowePrice

**What happens if you do nothing?**

After 12:00 noon (UK time) on 13 April 2026, subject to regulatory approval, the Fund will be closed to further redemptions and subscriptions, and the termination of the Fund will commence.

If you have not provided us with switch or redemption instructions before 12:00 noon (UK time) on 13 April 2026, we will redeem your holdings, and you will receive your portion of the proceeds from the sale of the assets of the Fund.

**What happens during the termination?**

We will liquidate (i.e. sell) the assets of the Fund so that the proceeds can be paid to you and other remaining Shareholders.

We expect to pay you within 8 business days of the termination commencing on 13 April 2026. If appropriate, we may make an interim distribution as soon as practicable after the commencement of the termination, and a subsequent distribution thereafter, though this is not expected to be the case.

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

**Additional Information**

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

We will write to you again confirming dates of the termination commencing and when you can expect to receive proceeds from your holding in the Fund and inform you of any relevant final matters.

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](mailto: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