



23 June 2026

IMPORTANT NOTICE

Termination of the T. Rowe Price Funds OEIC – US Equity Fund (the “Fund”)

Dear Shareholder,

This is to notify you that the Fund, in which you hold shares, will be terminated. As a result, your shares in the Fund will be redeemed at the net asset value per share applicable on the Termination Date.

The Appendix to this notice provides details of the Fund share classes subject to this termination.

Please review the information below and take any of the three proposed options accordingly.

<u>Key Dates</u>	<u>Reason for Termination</u>
<p>Deadline for receipt of switch/sell instructions:</p> <ul style="list-style-type: none">• 12:00 GMT on 1 September 2026 <p>Termination Date:</p> <ul style="list-style-type: none">• 8 September 2026 <p>Expected payment date of cash proceeds:</p> <ul style="list-style-type: none">• 11 September 2026 (Settlement Date)	<p>As the assets under management of the Fund have not grown over the last number of years due to limited demand, the board of directors of T. Rowe Price UK Limited, as Authorised Corporate Director, has taken the view that the Fund does not operate in an economically efficient manner given its small size and associated operating and administration costs.</p>

Your Options:

1. **Switch into an alternative fund** of T. Rowe Price Funds OEIC before the deadline for receipt of switch/sell instructions, in line with the Prospectus terms and conditions and free of charge.
2. **Redeem your investments before the termination begins**, and no later than the deadline for receipt of switch/sell instructions, in line with the Prospectus terms and conditions, free of charge.
3. **Take no action** and receive the proceeds of the termination on or by the expected payment date of cash proceeds.



Please note additionally:

- During the termination period and in line with the best interests of shareholders, the Fund may deviate from its investment policy as far as needed in preparation for the Fund closure. In particular, a considerable proportion of its assets may be held in liquid assets, including cash.
- From the date of this notice, the Fund will be closed to new investors and to additional investments from existing shareholders.
- Any termination-related costs or expenses incurred by the Fund will be covered by T. Rowe Price, except for trading costs related to selling the Fund assets which will be accrued in the net asset value.
- Whilst the termination cash proceeds will generally be made as a single payment by the Settlement Date, under certain circumstances subsequent cash payments may be made after the Settlement Date.

You may wish, where appropriate, to seek further external advice on your options pursuant to this notice and in particular regarding any potential financial and/or tax implications applicable to your circumstances.

Thank you for the continued trust and confidence that you have placed in T. Rowe Price. If you have any queries about this notice or about alternative funds which may suit your needs, please contact your relationship manager or accountliaison@troweprice.com.

Yours faithfully,

Nataline Wilson, Director

For and on behalf of T. Rowe Price UK Limited, as Authorised Corporate Director of T. Rowe Price Funds OEIC



Appendix

Fund share class details

ISIN	Full Fund Name	Share Class
GB00BD8G5832	T. Rowe Price Funds OEIC - US Equity Fund	C Acc
GB00BD3D6317	T. Rowe Price Funds OEIC - US Equity Fund	C Acc 9