



T.RowePrice

19 August 2026

IMPORTANT NOTICE

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

Dear Sir and/or Madam,

Further to the decision made by the Board of Directors of T. Rowe Price UK Limited, the OEIC's Authorised Corporate Director, to terminate the Fund that you were invested in, we would like to provide you with a final update following our letter dated 30 March 2026.

The termination started on 20 April 2026 and the proceeds from your holding in the Fund were distributed on 23 April 2026.

In the unlikely event that any additional amounts become payable in connection with the Fund's termination, such amounts will be paid using the bank account details held on record, in accordance with the OEIC's Prospectus.

The termination accounts for the Fund (including the auditor's report) have now been finalized and we are pleased to share a copy with you, as enclosed in this letter.

List of terminated 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

You may wish, where appropriate, to seek external advice pursuant to this notice 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,

A handwritten signature in dark ink, appearing to be 'L. L. L.', written over a horizontal line.

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