



# T. ROWE PRICE FUNDS SICAV

Société d'investissement à capital variable  
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2 February 2026

## **Re: Notice: Withdrawal of “A” Share Classes from Sale in the UK Market for T. Rowe Price Funds SICAV & Select Investment Series III SICAV**

Dear Shareholder,

We are writing to inform you of important upcoming changes regarding “A” share classes in all sub-funds of our Luxembourg SICAV umbrellas (the “Funds”).

Following the conclusion of the Temporary Marketing Permissions Regime and the transition to the Overseas Fund Regime (“OFR”) for marketing overseas funds in the UK, we have taken the opportunity to review and streamline our share class offering to UK investors. Therefore, effective 1 April 2026, we will cease offering the “A” share classes of all sub-funds for sale to new investors domiciled in the UK. For a full list of these share classes, please see the appendix to this letter.

With the exception of the A share classes, we intend to continue offering the same funds and share classes currently registered for sale in the UK.

### **Impact on Existing Shareholders**

Should you be a current shareholder of “A” share classes, please be assured that this change does not affect your existing holdings in the “A” share classes of the Funds. You will continue to benefit from all rights associated with your investment, including the ability to:

- Hold your current shares as normal.
- Redeem your shares or switch to other available share classes in accordance with the Funds' prospectus.
- Receive regular communications and reporting as required under applicable law and regulation.
- Access fund documentation at [www.troweprice.com/sicavfunds](http://www.troweprice.com/sicavfunds)

No additional fees or charges will be applied as a result of this change. If you are unsure about any potential tax liability, we recommend contacting an independent tax adviser regarding any tax implications as a result of these changes.

### **Consider Switching to Alternative Share Classes**

Other share classes of the sub-funds will continue to be available for sale in the UK under the OFR and you may wish to switch your holdings to an alternative retail “Q” or “C” share class, which remain available for investment in the UK market. For further details on these options, please consult the Funds' prospectus or contact your financial adviser.

**Next steps:**

- No immediate action is required if you wish to maintain your current investment in the “A” share classes.
- If you wish to redeem or switch your investment to an alternative share class, please contact the transfer agent or your financial adviser who will be available to assist you through this process.

In the event you act on behalf of, or distribute the relevant share classes to, other investors, please ensure that the content of this letter is shared with them.

We thank you for your continued trust in T. Rowe Price. Should you have any questions or need further support, please contact your T. Rowe Price representative or our Client Services team at [AccountLiaison@troweprice.com](mailto:AccountLiaison@troweprice.com).

## Appendix: List of impacted “A” share classes as of 16 January 2026

| Legal Share Class Name   | ISIN         |
|--|--------------|
| T. Rowe Price Funds SICAV - Asia Credit Bond Fund A                  | LU1697875497 |
| T. Rowe Price Funds SICAV - Asia Credit Bond Fund Ax                 | LU1706112338 |
| T. Rowe Price Funds SICAV - Asian Ex-Japan Equity Fund A             | LU0266341212 |
| T. Rowe Price Funds SICAV - Asian Opportunities Equity Fund A        | LU1044871579 |
| T. Rowe Price Funds SICAV - Asian Opportunities Equity Fund Ah (SGD) | LU2058901146 |
| T. Rowe Price Funds SICAV - China Evolution Equity Fund A            | LU2187417386 |
| T. Rowe Price Funds SICAV - China Evolution Equity Fund A (HKD)      | LU2351347211 |
| T. Rowe Price Funds SICAV - China Evolution Equity Fund A6p          | LU2929501877 |
| T. Rowe Price Funds SICAV - China Evolution Equity Fund An (CNH)     | LU2351347138 |
| T. Rowe Price Funds SICAV - China Evolution Equity Fund An (SGD)     | LU2351347302 |
| T. Rowe Price Funds SICAV - Diversified Income Bond Fund A           | LU1244139074 |
| T. Rowe Price Funds SICAV - Diversified Income Bond Fund A8p         | LU3047269116 |
| T. Rowe Price Funds SICAV - Diversified Income Bond Fund A8p (HKD)   | LU3047269389 |
| T. Rowe Price Funds SICAV - Diversified Income Bond Fund A8pn (AUD)  | LU3047269462 |
| T. Rowe Price Funds SICAV - Diversified Income Bond Fund A8pn (CNH)  | LU3047269546 |
| T. Rowe Price Funds SICAV - Diversified Income Bond Fund A8pn (GBP)  | LU3231915904 |
| T. Rowe Price Funds SICAV - Diversified Income Bond Fund Adq (EUR)   | LU2767315216 |
| T. Rowe Price Funds SICAV - Diversified Income Bond Fund An (EUR)    | LU1807408304 |
| T. Rowe Price Funds SICAV - Diversified Income Bond Fund Ax          | LU1676121723 |
| T. Rowe Price Funds SICAV - Diversified Income Bond Fund Axn (JPY)   | LU2827768396 |
| T. Rowe Price Funds SICAV - Diversified Income Bond Fund Axn (SGD)   | LU2767315133 |
| T. Rowe Price Funds SICAV - Diversified Income Bond Fund Adqn (EUR)  | LU2954937988 |
| T. Rowe Price Funds SICAV - Diversified Income Bond Fund - Axn (CHF) | LU3021384782 |
| T. Rowe Price Funds SICAV - Dynamic Credit Fund A                    | LU2047632166 |
| T. Rowe Price Funds SICAV - Dynamic Emerging Markets Bond Fund A     | LU2187417899 |
| T. Rowe Price Funds SICAV - Dynamic Global Bond Fund A               | LU1216622131 |
| T. Rowe Price Funds SICAV - Dynamic Global Bond Fund An (EUR)        | LU1245572752 |
| T. Rowe Price Funds SICAV - Emerging Local Markets Bond Fund A (EUR) | LU1655484183 |
| T. Rowe Price Funds SICAV - Emerging Markets Bond Fund A             | LU0207127084 |
| T. Rowe Price Funds SICAV - Emerging Markets Bond Fund A (EUR)       | LU1438968627 |
| T. Rowe Price Funds SICAV - Emerging Markets Corporate Bond Fund A   | LU0596127869 |
| T. Rowe Price Funds SICAV - Emerging Markets Discovery Equity Fund A | LU1244138183 |
| T. Rowe Price Funds SICAV - Emerging Markets Equity Fund A           | LU0133084623 |
| T. Rowe Price Funds SICAV - Emerging Markets Equity Fund A (EUR)     | LU1438968890 |
| T. Rowe Price Funds SICAV - Emerging Markets Equity Fund Adq         | LU0133084896 |
| T. Rowe Price Funds SICAV - Euro Corporate Bond Fund A               | LU0133089424 |
| T. Rowe Price Funds SICAV - European Equity Fund A                   | LU0285830955 |
| T. Rowe Price Funds SICAV - European Equity Fund Adq                 | LU0285831177 |
| T. Rowe Price Funds SICAV - European High Yield Bond Fund A          | LU0596127604 |
| T. Rowe Price Funds SICAV - European High Yield Bond Fund Adm        | LU0596127786 |
| T. Rowe Price Funds SICAV - European Select Equity Fund A            | LU2041631628 |
| T. Rowe Price Funds SICAV - European Smaller Companies Equity Fund A | LU0382931250 |
| T. Rowe Price Funds SICAV - Frontier Markets Equity Fund A           | LU1079763535 |
| T. Rowe Price Funds SICAV - Frontier Markets Equity Fund A (SGD)     | LU2999662831 |
| T. Rowe Price Funds SICAV - Future of Finance Equity Fund A          | LU2531918055 |
| T. Rowe Price Funds SICAV - Global Aggregate Bond Fund A             | LU0133095157 |

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| T. Rowe Price Funds SICAV - Global Aggregate Bond Fund A (EUR)                | LU1438968973 |
| T. Rowe Price Funds SICAV - Global Allocation Fund A                          | LU1417861728 |
| T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund A               | LU0143551892 |
| T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund A (EUR)         | LU1438969351 |
| T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund A8pn (SGD)      | LU2954938101 |
| T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund An (EUR)        | LU1860996138 |
| T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund An (SGD)        | LU2462591277 |
| T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund A4p (SGD)       | LU2999663052 |
| T. Rowe Price Funds SICAV - Global Government Bond Fund A                     | LU2041632196 |
| T. Rowe Price Funds SICAV - Global Government Bond Fund An (EUR)              | LU2552682523 |
| T. Rowe Price Funds SICAV - Global Growth Equity Fund A                       | LU0382932902 |
| T. Rowe Price Funds SICAV - Global High Income Bond Fund A                    | LU1216622560 |
| T. Rowe Price Funds SICAV - Global High Income Bond Fund Adm (EUR)            | LU1272762938 |
| T. Rowe Price Funds SICAV - Global High Income Bond Fund An (EUR)             | LU2183001622 |
| T. Rowe Price Funds SICAV - Global High Income Bond Fund Ax                   | LU1670770640 |
| T. Rowe Price Funds SICAV - Global High Income Bond Fund Admn (EUR)           | LU2954938010 |
| T. Rowe Price Funds SICAV - Global High Yield Bond Fund A                     | LU0133082254 |
| T. Rowe Price Funds SICAV - Global High Yield Bond Fund Adm                   | LU0133082684 |
| T. Rowe Price Funds SICAV - Global High Yield Bond Fund An (EUR)              | LU0165850685 |
| T. Rowe Price Funds SICAV - Global High Yield Bond Fund An (EUR) 10           | LU1621759395 |
| T. Rowe Price Funds SICAV - Global High Yield Bond Fund An (NOK)              | LU0181685537 |
| T. Rowe Price Funds SICAV - Global High Yield Bond Fund An (SEK)              | LU0748329892 |
| T. Rowe Price Funds SICAV - Global Impact Credit Fund A                       | LU2531917321 |
| T. Rowe Price Funds SICAV - Global Impact Equity Fund A                       | LU2377457879 |
| T. Rowe Price Funds SICAV - Global Impact Multi-Asset Fund A                  | LU2643171775 |
| T. Rowe Price Funds SICAV - Global Impact Short Duration Bond Fund A          | LU2798254467 |
| T. Rowe Price Funds SICAV - Global Investment Grade Corporate Bond Fund A     | LU1216622990 |
| T. Rowe Price Funds SICAV - Global Natural Resources Equity Fund A            | LU0272423673 |
| T. Rowe Price Funds SICAV - Global Real Estate Securities Fund A              | LU0382932068 |
| T. Rowe Price Funds SICAV - Global Select Equity Fund A                       | LU2243340283 |
| T. Rowe Price Funds SICAV - Global Structured Research Equity Fund A          | LU2377458174 |
| T. Rowe Price Funds SICAV - Global Structured Research Equity Fund - Ah (EUR) | LU3102509372 |
| T. Rowe Price Funds SICAV - Global Technology Equity Fund A                   | LU1244139660 |
| T. Rowe Price Funds SICAV - Global Technology Equity Fund A (SGD)             | LU2767315059 |
| T. Rowe Price Funds SICAV - Global Technology Equity Fund Ah (CHF)            | LU1602120047 |
| T. Rowe Price Funds SICAV - Global Technology Equity Fund Ah (EUR)            | LU1602119973 |
| T. Rowe Price Funds SICAV - Global Value Equity Fund A                        | LU0859254822 |
| T. Rowe Price Funds SICAV - Global Value Equity Fund A (EUR)                  | LU1493953001 |
| T. Rowe Price Funds SICAV - Global Value Equity Fund A (HKD)                  | LU2360778885 |
| T. Rowe Price Funds SICAV - Global Value Equity Fund Ah (SGD)                 | LU2357627491 |
| T. Rowe Price Funds SICAV - Japanese Equity Fund A                            | LU0230817339 |
| T. Rowe Price Funds SICAV - Japanese Equity Fund A (JPY)                      | LU1756323520 |
| T. Rowe Price Funds SICAV - Japanese Equity Fund A (USD)                      | LU1721361761 |
| T. Rowe Price Funds SICAV - Japanese Equity Fund Ah (EUR)                     | LU1683326703 |
| T. Rowe Price Funds SICAV - US Aggregate Bond Fund A                          | LU0181328930 |

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| T. Rowe Price Funds SICAV - US All-Cap Opportunities Equity Fund A   | LU2531918303 |
| T. Rowe Price Funds SICAV - US All-Cap Opportunities Equity Fund A (EUR)                                   | LU3007575023 |
| T. Rowe Price Funds SICAV - US All-Cap Opportunities Equity Fund A (HKD)                                   | LU3036572827 |
| T. Rowe Price Funds SICAV - US All-Cap Opportunities Equity Fund A (SGD)                                   | LU2999662914 |
| T. Rowe Price Funds SICAV - US Blue Chip Equity Fund A   | LU0133085943 |
| T. Rowe Price Funds SICAV - US Blue Chip Equity Fund A (EUR)   | LU1438969195 |
| T. Rowe Price Funds SICAV - US Blue Chip Equity Fund A10   | LU1425414163 |
| T. Rowe Price Funds SICAV - US Blue Chip Equity Fund Adq   | LU0133086164 |
| T. Rowe Price Funds SICAV - US Blue Chip Equity Fund An (EUR)  | LU1770377700 |
| T. Rowe Price Funds SICAV - US Equity Fund A   | LU0429319345 |
| T. Rowe Price Funds SICAV - US Equity Fund A (EUR)   | LU1438969518 |
| T. Rowe Price Funds SICAV - US Equity Fund An (EUR)  | LU3092681645 |
| T. Rowe Price Funds SICAV - US Impact Equity Fund A  | LU2531917750 |
| T. Rowe Price Funds SICAV - US Large Cap Growth Equity Fund A  | LU0174119429 |
| T. Rowe Price Funds SICAV - US Large Cap Growth Equity Fund A (EUR)  | LU1777971893 |
| T. Rowe Price Funds SICAV - US Large Cap Growth Equity Fund A (HKD)  | LU2282401921 |
| T. Rowe Price Funds SICAV - US Large Cap Growth Equity Fund A6p  | LU2929501950 |
| T. Rowe Price Funds SICAV - US Large Cap Growth Equity Fund An (EUR)                                       | LU3092681728 |
| T. Rowe Price Funds SICAV - US Large Cap Growth Equity Fund An (SGD)                                       | LU2462591350 |
| T. Rowe Price Funds SICAV - US Large Cap Value Equity Fund A   | LU0133099654 |
| T. Rowe Price Funds SICAV - US Large Cap Value Equity Fund A (EUR)   | LU2781071837 |
| T. Rowe Price Funds SICAV - US Select Value Equity Fund A  | LU2187418277 |
| T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund A   | LU0133096635 |
| T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund A (EUR)                                       | LU0918140210 |
| T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund A (SGD)                                       | LU2867336898 |
| T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund An (BRL)                                      | LU2223801114 |
| T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund An (CHF)                                      | LU2667125020 |
| T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund An (EUR)                                      | LU1582221328 |
| T. Rowe Price Funds SICAV - US Structured Research Equity Fund A (EUR)                                     | LU2858665370 |
| T. Rowe Price Funds SICAV - US Structured Research Equity Fund An (EUR)                                    | LU2858665453 |
| T. Rowe Price Funds SICAV - US Structured Research Equity Fund A   | LU2954937806 |
| Select Investment Series III SICAV - T. Rowe Price Global Growth Equity Net Zero Transition Fund A (SEK)   | LU2341100985 |
| Select Investment Series III SICAV - T. Rowe Price Health Sciences Equity Fund A                           | LU2349435706 |
| Select Investment Series III SICAV - T. Rowe Price US Large Cap Growth Equity Net Zero Transition Fund A   | LU2095273913 |
| Select Investment Series III SICAV - T. Rowe Price US Large Cap Growth Equity Net Zero Transition Fund Ads | LU2155491272 |