



15 January 2026

**Re.: Important Notice: Changes affecting T. Rowe Price Funds SICAV – Global Government Bond Fund**

Dear Shareholder,

Please note the upcoming changes of sub-investment managers of the T. Rowe Price Funds SICAV – Global Government Bond Fund (the “**Fund**”):

- Effective 31 January 2026, T. Rowe Price Associates, Inc. will be appointed sub-investment manager of the Fund.

These amendments do not represent a material change to the investment strategy of the Fund.

If you wish to transfer your investment to another fund or redeem your holding, you may do so at any time, as per the conditions set in the prospectus, free of any charges.

Thank you for the continued trust and confidence that you have placed in T. Rowe Price. If you have any queries, please contact your relationship manager or servicing representative.

The prospectus, the articles of association, the Key Information Document as well as the annual and semi-annual report of the Company can be obtained free of charge at the Swiss Representative.

Swiss Representative: First Independent Fund Services Ltd., Klausstrasse 33, CH- 8008 Zurich

Swiss Paying Agent: Helvetische Bank, Seefeldstrasse 215, CH- 8008 Zurich