



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.