



T. ROWE PRICE FUNDS SICAV

Société d'investissement à capital variable
Registered office: European Bank & Business Center,
6c route de Trèves,
L-2633 Senningerberg,
Grand Duchy of Luxembourg

24 February 2026

Re.: Notice: Changes made to the prospectus of the T. Rowe Price Funds SICAV

Dear Shareholder,

We are writing to inform you of the following changes made to the prospectus of the T. Rowe Price Funds SICAV (the “**SICAV**”) in the February 2026 update.

- 1) Addition of a sub-investment manager to the sub funds listed below without modification to the investment strategy of the funds:

Sub fund	New sub-investment manager	Effective date
Global Real Estate Securities Fund	T. Rowe Price Associates Inc	01 January 2026
Global Government Bond Fund	T. Rowe Price Hong Kong Limited	31 January 2026
Asian ex-Japan Equity Fund	T. Rowe Price Hong Kong Limited	01 April 2026

- 2) Removal of a footnote regarding a transition plan for cases where the benchmark used by the Emerging Local Markets Bond Fund materially changes or ceases to be provided. The removal follows an amendment of the Benchmark Regulation which no longer requires such a transition plan to be in place for non-significant benchmarks.
- 3) Update of a footnote regarding the benchmark used by the Global Structured Research Fund, including additional details of the benchmark’s administrator.
- 4) General updates to wording as required by the UK Overseas Funds Regime, particularly in the “United Kingdom” part of the “Information for Investors in Certain Countries” section.
- 5) Addition of details regarding the Towards Sustainability Label, as it was granted to the US Impact Equity Fund in January 2026.

- 6) Redrafting of the “Anti-Money Laundering and Counter-Terrorist Financing” section, with the aim of making the language easier to read, and removing disclosures that are duplicative to the SICAV’s application form, e.g. the “Customer Identification” section.
- 7) Update of the composition of the following corporate bodies:
 - Board of Directors of the SICAV;
 - Board of Managers of the SICAV’s Management Company;
 - Executive Committee of the SICAV’s Management Company.
- 8) General updates, amendments and clarifications of wording and any other changes driven by any applicable laws and regulations and/or by the regulator.

None of these amendments represent a material change to the investment strategy of any fund.

As usual, 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 out 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, Feldeggstrasse 12, CH-8008 Zurich.

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