

# 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



**IMPORTANT – This notice is important and requires your immediate attention. If you have any questions about the content of this notice, you should seek independent professional advice. The directors of the SICAV accept full responsibility for the accuracy of the information contained in this notice and confirm, having made all reasonable enquiries, that to the best of their knowledge and belief, there are no other facts, the omission of which would make any statement misleading.**

24 February 2026

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

Dear Hong Kong Shareholder,

We are writing to inform you of the following changes made to the prospectus (the "**Prospectus**") of the T. Rowe Price Funds SICAV (the "**SICAV**"). Unless otherwise specified, the changes set out below will take immediate effect.

All capitalised terms used in this notice and not defined herein shall have the meanings ascribed to them in the existing Hong Kong Offering Document (comprising the Prospectus, Hong Kong Covering Document, and Product Key Facts Statements of the Authorised Sub-Funds).

- 1) Addition of a sub-investment manager to the Authorised Sub-Fund listed below without modification to its investment strategy:

<b>Authorised Sub-Fund</b>	<b>New sub-investment manager</b>	<b>Effective date</b>
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) 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.
- 4) Update of the composition of the following corporate bodies:
  - Board of Directors of the SICAV;
  - Board of Managers of the SICAV's Management Company; and
  - Executive Committee of the SICAV's Management Company.
- 5) General updates, amendments and clarifications of wording and any other changes driven by any applicable laws and regulations and/or by the regulator.

**Despite the above changes, clarifications and enhancements, there is no material change to the key features of the relevant Authorised Sub-Funds (including investment objectives, strategies, overall risk profiles, level of fees and the way they are being managed). It is not expected that the rights and interests of the shareholders of the relevant Authorised Sub-Funds will be materially prejudiced as a result of the changes, clarifications and enhancements set out in this notice. None of these amendments represent a material change to the investment strategy of any Authorised Sub-Fund.**

The Hong Kong Offering Document will be updated to reflect the above changes in due course. The Hong Kong Offering Document may be inspected free of charge at the office of the Hong Kong Representative during normal business hours, as well as, can be downloaded on the Hong Kong Representative's website at <https://www.troweprice.com/en/hk/home> (Hong Kong investors should note that this website has not been reviewed by the SFC and may contain information on funds not authorised by the SFC).

As usual, if you wish to transfer your investment to another Authorised Sub-Fund or redeem your holding, you may do so at any time, as per the conditions set out in the Hong Kong Offering Document, free of any charges.

Thank you for the continued trust and confidence that you have placed in T. Rowe Price. Should you have any queries in relation to the above, please do not hesitate to contact the Hong Kong Representative at 6/F, Chater House, 8 Connaught Road Central, Hong Kong (+852 2536 7800).

Yours faithfully,

The Board of Directors



## 普徠仕（盧森堡）系列

資本可變投資公司(Société d'investissement à capital variable)  
註冊辦事處：European Bank & Business Center,  
6c route de Trèves,  
L-2633 Senningerberg,  
Grand Duchy of Luxembourg

**重要提示 - 本通告乃重要文件，務須閣下即時垂注。如閣下對本通告的內容有任何疑問，應尋求獨立專業意見。本SICAV的董事願對本通告所載資料的準確性承擔全部責任，並在作出一切合理查詢後確認，盡彼等所知及所信，並無遺漏其他事實以致本通告中任何陳述有誤導成分。**

### 關於：通告：對普徠仕（盧森堡）系列的公開說明書作出的變更

親愛的香港股東：

我們謹此致函通知閣下有關就普徠仕（盧森堡）系列（「SICAV」）的公開說明書（「公開說明書」）作出的以下變更。除非另有註明，下文所載的變更將即時生效。

本通告所用及文內未定義的所有詞語具有現有香港銷售文件（包括公開說明書、香港說明文件及認可附屬基金的產品資料概要）賦予該詞的涵義。

- 1) 下列認可附屬基金新增副投資經理而不會改變其投資策略：

認可附屬基金	新副投資經理	生效日期
亞洲（日本除外）股票基金	普徠仕香港有限公司	2026年4月1日

- 2) 刪除在新興市場本地債券基金所使用的基準發生重大變更或停止提供時有關過渡計劃的註腳。此次刪除是遵循基準規例的修訂，即不再規定就非重要基準制定有關過渡計劃。
- 3) 重新草擬「反洗黑錢及反恐怖主義融資」一節，旨在使文本更容易閱讀，並刪除與SICAV申請表格重複的披露內容，例如「識別客戶身分」一節。
- 4) 更新下列企業法團的組成：
- SICAV的董事會；
  - SICAV的管理公司的經理人董事會；及
  - SICAV的管理公司的執行委員會。
- 5) 一般更新、修訂及措辭澄清，以及任何適用法例及規例及/或監管機構推動的任何其他變更。

儘管作出上述變更、澄清及加強披露，相關認可附屬基金的主要特點（包括投資目標、策略、整體風險狀況、收費水平及其管理方式）並無重大變更。預期相關認可附屬基金股東的權利及權益不會因本通告載列之變更、澄清及加強披露而受到重大損害。該等修訂均不代表任何認可附屬基金的投資策略有重大變化。

香港銷售文件將適時作出更新，以反映上述變更。香港銷售文件可於正常辦公時間內在香港代表辦事處免費查閱，以及可從香港代表的網站<https://www.troweprice.com/en/hk/home>下載（香港投資者應注意，此網站並未經證監會審閱，故可能載有未經證監會認可的基金資料）。

一如以往，如閣下欲將投資轉移至另一認可附屬基金或贖回閣下的持倉，則可隨時根據香港銷售文件載列的條件免費進行上述行動。

感謝閣下一直以來對普徠仕的信賴和信任。閣下如對上文有任何疑問，請隨時聯絡香港代表，地址為香港中環干諾道中8號遮打大廈6樓（電話：+852 2536 7800）。

董事會

謹啟

2026年2月24日