



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

17 June 2026

Re.: Important Notice: Changes affecting T. Rowe Price Funds SICAV – Global Real Estate Securities Fund

Dear Shareholder,

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

- Effective 1 July 2026, T. Rowe Price Australia Limited will be appointed sub-investment manager of the Fund, in addition to the current sub-investment manager T. Rowe Price Associates, Inc., and the two entities will co-manage 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, Feldeggstrasse 12, CH-8008 Zurich.

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

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