T. ROWE PRICE FUNDS SICAV

Société d'investissement à capital variable
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30 October 2026

Re.: Notice: Changes made to certain sub funds of the T. Rowe Price Funds SICAV

Dear Shareholder,

We are writing to inform you of the following changes made to certain sub funds of the T. Rowe Price Funds SICAV (the "**SICAV**"), effective 01 November 2026.

1) The maximum management fee of the following share class of the Asia Credit Bond Fund is reduced:

Share class	Current max management fee	New max management fee
I9 (LU2332152870)	0.25%	0.225%

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.

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