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

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.

The prospectus, the articles of association, the Key Information Document as well as the annual and semi-annual report of the SICAV 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, Seefeldstrasse 215, CH- 8008 Zurich

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