T. ROWE PRICE FUNDS SICAV
Société d'investissement à capital variable
Registered office: European Bank & Business Center,
6c route de Trèves,
L-2633 Senningerberg,
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27 November 2026

Re.: Notice: Changes made to the T. Rowe Price Funds SICAV – Asia Credit Bond Fund

Dear Shareholder,

We are writing to inform you of the following change being made to the T. Rowe Price Funds SICAV – Asia Credit Bond Fund (the "**Fund**"):

1) The Chinese market holidays will be removed from the Fund effective 1st January 2027, meaning the Fund will be open for dealing on those days. The 2027 and future Dealing calendars will reflect this change.

This amendment does not 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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