

T. ROWE PRICE FUNDS SICAV

Société d'investissement à capital variable
Registered office: European Bank & Business Center,
6h route de Trèves,
L-2633 Senningerberg,
Grand Duchy of Luxembourg



18 August 2026

RE: Closure of share classes in T. Rowe Price Funds SICAV (the "SICAV")

Dear Shareholder,

During the course of our ongoing monitoring, it has been identified that share classes you are invested in have insufficient assets under management and are below the level at which we consider it to be economically viable. As a result, we are taking the necessary steps to close the below classes:

ISIN	Fund	Share Class
LU2837815187	T. Rowe Price Funds SICAV - US Impact Equity Fund I (EUR)	I (EUR)
LU1127970090	T. Rowe Price Funds SICAV - Emerging Local Markets Bond Fund Q (EUR)	Q (EUR)
LU1439084374	T. Rowe Price Funds SICAV - Dynamic Global Bond Fund Qn (CHF)	Qn (CHF)
LU1127969670	T. Rowe Price Funds SICAV - Global Aggregate Bond Fund - Q (EUR)	Q (EUR)
LU1127969753	T. Rowe Price Funds SICAV - Global Aggregate Bond Fund - Qb (EUR)	Qb (EUR)
LU0285831177	T. Rowe Price Funds SICAV - European Equity Fund Adq	Adq
LU2319558446	T. Rowe Price Funds SICAV - Dynamic Global Bond Fund Q1	Q1
LU0133084896	T. Rowe Price Funds SICAV - Emerging Markets Equity Fund Adq	Adq
LU2933579273	T. Rowe Price Funds SICAV - US Equity Fund B (EUR)	B (EUR)
LU1956838830	T. Rowe Price Funds SICAV - Emerging Markets Equity Fund C (EUR)	C (EUR)
LU2999662914	T. Rowe Price Funds SICAV - US All-Cap Opportunities Equity Fund - A (SGD)	A (SGD)

The planned closure date is the 18 September 2026 (the “Closure Date”). As a result, pursuant to the SICAV’s Prospectus (the “Prospectus”), you may redeem, or switch to another share class, at any time by the Closure Date free of any charges (please see “Other Policies Concerning Shares” section of the Prospectus dated July 2026).

In the event that we do not receive your instruction by the Closure Date we shall, at our discretion, redeem your shares and send you the proceeds.

If you have any queries please contact your local relationship manager or local 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 AG, Seefeldstrasse 215, CH- 8008 Zurich