

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



17 September 2026

RE: Correction and Postponement of Share Class Closure Date

Dear Shareholders,

Please note that, due to operational reasons, the closure date of the following share class, previously notified as effective on 18 September 2026, is postponed to **30 October 2026**:

ISIN	Fund	Share Class
LU2837815187	T. Rowe Price Funds SICAV - US Impact Equity Fund I (EUR)	I (EUR)

All other information contained in the Notice to Shareholders dated 18 August remains unchanged.

If you have any queries please contact your local relationship manager or local servicing representative.