



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

14 October 2026

Re.: Notice: Changes made to the prospectus of the T. Rowe Price Funds SICAV

Dear Shareholder,

We are writing to inform you of the following changes made to the prospectus of the T. Rowe Price Funds SICAV (the “**SICAV**”) in the October 2026 update.

- 1) Addition of Contingent Deferred Sales Charge (CDSC) share classes, specifically the F and L share class.
- 2) Clarification of excessive trading levy disclosures, specifying the circumstances in which the excessive trading levy may be applied.
- 3) Clarification of disclosures regarding forced redemption of share classes below the level of being operationally viable (for example in case of rounding of exchange calculations), specifically removing the requirement to provide a 30-day shareholder notice in such cases.
- 4) General updates, amendments and clarifications of wording and any other changes driven by applicable laws and regulations and/or by the regulator.

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.