

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



Luxembourg, 10 April 2026

NOTICE TO SINGAPORE SHAREHOLDERS

T. ROWE PRICE FUNDS SICAV (the “Company”)

- Asian ex-Japan Equity Fund

Merger of the Asian Opportunities Equity Fund (the “Merging Sub-Fund”) into the Asian ex-Japan Equity Fund (the “Receiving Sub-Fund”)

We refer to the Merging and Receiving Sub-Funds, which are each recognised in Singapore by the Monetary Authority of Singapore (the “**Authority**”) pursuant to section 287 of the Securities and Futures Act 2001.

We are writing to inform you that, on 12 June 2026 (the “**Merger Date**”), the Merging Sub-Fund will merge into the Receiving Sub-Fund in which you own shares.

Reason for the merger

The proposed merger of the Merging Sub-Fund into the Receiving Sub-Fund is intended to deliver efficiencies which will contribute to improved outcomes for investors by consolidating two funds with closely aligned investment objectives, risk profiles and asset allocations into a single, larger fund. The proposed merger aims to (i) enhance the fund’s potential to grow further and achieve efficiencies of scale, and to (ii) streamline the available product range.

Since the Merging and Receiving Sub-Funds have very similar investment universe and features, investors are not expected to experience any disruption in terms of investment strategy, risk profile, or management approach.

Impact and Merger Process

This merger will not have any negative effect on the value, costs, or performance of your investment.

On the Merger Date, the assets and liabilities of the Merging Sub-Fund will be transferred into the Receiving Sub-Fund. The merger will increase the assets under management of the Receiving Sub-Fund.

No legal, advisory or administrative costs associated with the merger will be borne by the Receiving Sub-Fund. When the merger transaction occurs, all the assets and liabilities of the Merging Sub-Fund will be transferred to the Receiving Sub-Fund, and the Merging Sub-Fund will cease to exist.

Subscriptions, switches and redemptions in the Receiving Sub-Fund will not be suspended to carry out the merger.

Your options

You do not need to take any action. However, if, as a consequence of these changes, you wish to transfer your investment to another sub-fund of the Company or redeem your holding, you may do so at any time as per the conditions set in the Singapore Prospectus of the Company and free of charge, by sending dealing instructions to your Singapore distributor before 5 June 2026 at the cut-off time imposed by your Singapore distributor (cut-off time).

Additional Information for your review

Additional information, including the Company auditor's merger report, Singapore Prospectus of the Company and most recent financial reports of the Company are available at <https://www.troweprice.com/financial-intermediary/sg/en/home.html> or from the Singapore Representative's registered office. An electronic copy of this notice is available on the website: <https://www.troweprice.com/financial-intermediary/sg/en/about/shareholder-notices.html>. The details of the Merging and the Receiving Sub-Funds (including the relevant offering documents) are available through the Singapore Representative.

Please refer to the Luxembourg notice dated 10 April 2026 available on www.troweprice.com for further and other information on such change.

Should you have any queries on your investment in the Receiving Sub-Fund, you may contact the Singapore Representative at +65 6395 4040 or your Singapore distributor.