

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



IMPORTANT – This notice is important and requires your immediate attention. If you have any questions about the content of this notice, you should seek independent professional advice. The directors of the Company accept full responsibility for the accuracy of the information contained in this notice and confirm, having made all reasonable enquiries, that to the best of their knowledge and belief, there are no other facts, the omission of which would make any statement misleading.

29 October 2021

Re.: Important Notice: Changes to sub-funds of the T. Rowe Price Funds SICAV

Dear Hong Kong Shareholder,

We refer to the shareholder letter dated 23 September 2021 (the “**Letter**”) in respect of certain changes made to sub-funds of T. Rowe Price Funds SICAV (the “**Company**”).

We would like to clarify that the additional main derivative type of interest rate swaps, as stated in page 2 of the Letter, has been added for Emerging Markets Bond Fund instead of Emerging Markets Equity Fund. Accordingly, the table on addition of derivative type in page 2 of the Letter should read as follows:

Sub-Fund	Additional Main Derivative Type
Emerging Markets Equity Bond Fund	Interest Rate Swaps
Global Natural Resources Equity Fund	Options
Multi-Asset Global Income Fund	Other Swaps

For avoidance of doubt, all other contents of the Letter and the disclosures in the prospectus of the Company remain the same.

Thank you for the continued trust and confidence that you have placed in T. Rowe Price. Should you have any queries in relation to this matter, please do not hesitate to contact the Hong Kong Representative at 6/F, Chater House, 8 Connaught Road Central, Hong Kong (+852 2536 7800).

Yours faithfully,

Robert Higginbotham
Director

普徠仕(盧森堡)系列

資本可變投資公司 (Société d'investissement à capital variable)
註冊辦事處：European Bank & Business Center,
6c route de Trèves, L-2633 Senningerberg,
Grand Duchy of Luxembourg



重要提示 — 本通告乃重要文件，務須閣下即時垂注。如閣下對本通告的內容有任何疑問，應尋求獨立專業意見。本公司的董事願對本通告所載資料的準確性承擔全部責任，並在作出一切合理查詢後確認，盡彼等所知及所信，並無遺漏其他事實以致本通告中任何陳述有誤導成分。

關於：重要通告：普徠仕(盧森堡)系列附屬基金的變更

親愛的香港股東：

茲提述日期為 2021 年 9 月 23 日的股東函件（「**函件**」），內容有關普徠仕(盧森堡)系列（「**本公司**」）附屬基金的若干變更。

我們謹此澄清函件第 1 頁所述之額外的主要衍生工具種類下的利率掉期已增加至新興市場債券基金，而非新興市場股票基金。因此，函件第 1 頁有關額外衍生工具種類一表應載述如下：

附屬基金	額外的主要衍生工具種類
新興市場股票債券基金	利率掉期
環球天然資源股票基金	期權
環球多元資產收益基金	其他掉期

為免生疑問，函件的所有其他內容及本公司公開說明書的披露維持不變。

感謝閣下一直以來對普徠仕的信賴和信任。閣下如對上文有任何疑問，請隨時聯絡香港代表，地址為香港中環干諾道中 8 號遮打大廈 6 樓（電話：+852 2536 7800）。

Robert Higginbotham
董事

謹啟

2021 年 10 月 29 日