

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



28th March 2023

Announcement of proposed changes to several funds of T. Rowe Price Funds SICAV (the “Company”)

Subject to the approval by the funds’ regulator, the Commission de Surveillance du Secteur Financier (CSSF), our intention is to introduce the following updates in the next version of the Company prospectus:

1. Reclassifying the US Large Cap Value Equity Fund from Article 6 to Article 8 under the Sustainable Finance Disclosure Regulation (SFDR). As an Article 8 fund, this means that the fund will promote environmental and social characteristics through the investment manager’s decisions.
2. Adding a secondary benchmark for the following funds of the Company to reflect the growth or value style of the respective funds and allow investors to use it as additional information to compare the funds’ performance, as detailed below:

Fund	Secondary Benchmark
Emerging Markets Discovery Equity Fund	MSCI Emerging Markets Value Index Net
Global Focused Growth Equity Fund	MSCI All Country World Growth Index Net
Global Growth Equity Fund	MSCI All Country World Growth Index Net
Global Value Equity Fund	MSCI World Value Index Net

3. Removal of the secondary benchmark for the following fund of the Company:

Fund	Secondary Benchmark
Global Structured Research Equity Fund	MSCI ACWI ex Selected Securities Net Index

The proposed changes are subject to regulatory approval and a subsequent notice to shareholders will be sent within applicable regulatory timeframes prior to the changes taking affect.

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.

The prospectus, the articles of association, the Key Information Document, the annual and semi-annual report of the Company can be obtained free of charge at the Swiss Representative.

Swiss Representative: First Independent Fund Services Ltd., Klausstrasse 33, CH- 8008 Zurich.

Swiss Paying Agent: Helvetische Bank, Seefeldstrasse 215, CH- 8008 Zurich.