

# 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



17<sup>th</sup> May 2023

## Re.: Important Notice: Changes made in the pricing of the T. Rowe Price Funds SICAV - Euro Corporate Bond Fund

Dear Shareholder,

We are writing to inform you that effective 22<sup>nd</sup> May 2023, the Operating and Administrative Expenses (O&A) cap for the T. Rowe Price Funds SICAV - Euro Corporate Bond Fund will be reduced as detailed below:

Share Class	ISIN	Previous O&A Cap	New O&A Cap
T. Rowe Price Funds SICAV - Euro Corporate Bond Fund I	LU0133091248	0.10 %	0.05%
T. Rowe Price Funds SICAV - Euro Corporate Bond Fund In (USD)	LU0859257338	0.10 %	0.05%
T. Rowe Price Funds SICAV - Euro Corporate Bond Fund I9	LU1529919240	0.10 %	0.05%
T. Rowe Price Funds SICAV - Euro Corporate Bond Fund I2	LU2442769977	0.10 %	0.05%

### None of these amendments represent a material change to the investment strategy of any fund.

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.