

# T. ROWE PRICE FUNDS SICAV

Société d'investissement à capital variable  
Registered office: European Bank & Business Center,  
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L-2633 Senningerberg,  
Grand Duchy of Luxembourg



29<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 1<sup>st</sup> July 2023, the Management fee for the T. Rowe Price Funds SICAV - Euro Corporate Bond Fund will be reduced as detailed below:

Share Class	ISIN	Previous Management fee	New Management fee
T. Rowe Price Funds SICAV - Euro Corporate Bond Fund I	LU0133091248	0.21%	0.16%
T. Rowe Price Funds SICAV - Euro Corporate Bond Fund In (USD)	LU0859257338	0.21%	0.16%
T. Rowe Price Funds SICAV - Euro Corporate Bond Fund I9	LU1529919240	0.21%	0.16%
T. Rowe Price Funds SICAV – Euro Corporate Bond Fund I1	LU2615257982	0.153%	0.117%
T. Rowe Price Funds SICAV - Euro Corporate Bond Fund I2	LU2442769977	0.174%	0.133%
T. Rowe Price Funds SICAV - Euro Corporate Bond Fund Q	LU1032541242	0.21%	0.16%
T. Rowe Price Funds SICAV - Euro Corporate Bond Fund Qd9	LU1830905185	0.21%	0.16%

### 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.