

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.

6 February 2024

Re.: Important Notice: Changes made to the prospectus of the T. Rowe Price Funds SICAV

Dear Hong Kong Shareholder,

We are writing to inform you of the following changes made to the prospectus of the T. Rowe Price Funds SICAV (the “**Company**”) in the February 2024 update.

All capitalised terms used in this notice and not defined herein shall have the meanings ascribed to them in the existing Hong Kong Offering Document (comprising the Prospectus, Hong Kong Covering Document, and Product Key Facts Statements of the Authorised Sub-Funds).

1) Updates of indicative swing factors

The indicative swing factors of certain Sub-Funds have been revised as detailed in the table below. As set out in the Prospectus, the indicative swing factors are estimates only and are reviewed on a regular basis. The indicative swing factor can change at any time.

Sub-Fund	Indicative swing factor applicable to purchases	Indicative swing factor applicable to redemptions
Asia Credit Bond Fund	0.25% <u>0.30%</u>	0.25% <u>0.30%</u>
Emerging Markets Bond Fund	0.45% <u>0.50%</u>	0.45% <u>0.50%</u>
European High Yield Bond Fund	0.45% <u>0.40%</u>	0.45% <u>0.40%</u>
Global Aggregate Bond Fund	0.20% <u>0.15%</u>	0.20% <u>0.15%</u>
Asian ex-Japan Equity Fund	0.45% <u>0.40%</u>	0.50% <u>0.45%</u>
Asian Opportunities Equity Fund	0.60% <u>0.35%</u>	0.65% <u>0.45%</u>
Emerging Markets Discovery Equity Fund	0.50% <u>0.40%</u>	0.55% <u>0.45%</u>
Emerging Markets Equity Fund	0.55% <u>0.45%</u>	0.65% <u>0.50%</u>
Frontier Markets Equity Fund	0.95% <u>0.70%</u>	0.95% <u>0.70%</u>
Global Focused Growth Equity Fund	0.20% <u>0.15%</u>	0.15%
Global Select Equity Fund	0.10% <u>0.05%</u>	0.05%
Japanese Equity Fund	0.20% <u>0.15%</u>	0.20% <u>0.15%</u>

2) Miscellaneous updates/changes

In addition to the above, miscellaneous updates/changes have been made to the Prospectus of the Company which include:

- (a) clarification of the reserved share class options in the “Investing in the Funds” section;
- (b) addition of new definitions into “Terms with Specific Meanings” section, namely ESG-labelled bonds, Green bonds, Social bonds, Sustainability bonds and Sustainability-linked bonds;
- (c) Update to the T. Rowe Price Impact Investment Strategy disclosure in the Prospectus to clarify the investment scope for bond funds;
- (d) removal of obsolete information; and
- (e) other miscellaneous and editorial updates, changes and amendments.

Despite the above changes, clarifications and enhancements, there is no material change to the key features of the relevant Sub-Funds (including investment objectives, strategies, overall risk profiles, level of fees and the way they are being managed). It is not expected that the rights and interests of the shareholders of the relevant Sub-Funds will be materially prejudiced as a result of the changes, clarifications and enhancements set out in this notice. None of these changes, clarifications and enhancements represent a material change to the investment strategy of any of the Sub-Funds.

As usual, if you wish to transfer your investment to another fund or redeem your holding, you may do so at any time, as per the conditions set out in the Hong Kong Offering Document, free of any charges.

The Hong Kong Offering Document will be updated to reflect the above changes, in due course. The Hong Kong Offering Document may be inspected free of charge at the office of the Hong Kong Representative during normal business hours.

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,

The Board of Directors



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：對普徠仕（盧森堡）系列的公開說明書作出的變更

親愛的香港股東：

我們謹此致函通知閣下有關於普徠仕（盧森堡）系列（「本公司」）於2024年2月更新中對公開說明書作出的以下變更。

本通告所用及文內未定義的所有詞語具有現有香港銷售文件（包括公開說明書、香港說明文件及認可附屬基金的產品資料概要）賦予該詞的涵義。

1) 更新指示性擺動系數

若干附屬基金的指示性擺動系數已作出修訂，詳情載於下表。誠如公開說明書所載，指示性擺動系數僅為估計數字，並將定期審閱。指示性擺動系數可隨時改變。

附屬基金	適用於購買的指示性擺動系數	適用於贖回的指示性擺動系數
亞洲債券基金	0.25% <u>0.30%</u>	0.25% <u>0.30%</u>
新興市場債券基金	0.45% <u>0.50%</u>	0.45% <u>0.50%</u>
歐洲高收益債券基金	0.45% <u>0.40%</u>	0.45% <u>0.40%</u>
環球綜合債券基金	0.20% <u>0.15%</u>	0.20% <u>0.15%</u>
亞洲（日本除外）股票基金	0.45% <u>0.40%</u>	0.50% <u>0.45%</u>
亞洲機遇股票基金	0.60% <u>0.35%</u>	0.65% <u>0.45%</u>
新興市場探索股票基金	0.50% <u>0.40%</u>	0.55% <u>0.45%</u>
新興市場股票基金	0.55% <u>0.45%</u>	0.65% <u>0.50%</u>
前沿市場股票基金	0.95% <u>0.70%</u>	0.95% <u>0.70%</u>
環球焦點增長股票基金	0.20% <u>0.15%</u>	0.15%
環球精選股票基金	0.10% <u>0.05%</u>	0.05%
日本股票基金	0.20% <u>0.15%</u>	0.20% <u>0.15%</u>

2) 雜項更新/變更

除上文所述外，本公司的公開說明書已作出雜項更新/變更，其中包括：

- (a) 澄清「投資於基金」一節中的保留股份類別選項；
- (b) 於「具特定涵義的詞彙」一節新增定義，即ESG標籤債券、綠色債券、社會債券、可持續發展債券及可持續發展掛鉤債券；
- (c) 更新公開說明書的普徠仕影響投資策略披露，以澄清債券基金的投資範圍；
- (d) 刪除過時的資料；及
- (e) 其他雜項及編輯更新、變更及修訂。

儘管作出上述變更、澄清及加強披露，相關附屬基金的主要特點（包括投資目標、策略、整體風險狀況、收費水平及其管理方式）並無重大變更。預期相關附屬基金股東的權利及權益不會因本通告載列之變更、澄清及加強披露而受到重大損害。該等變更、澄清及加強披露均不代表任何附屬基金的投資策略有重大變化。

一如以往，如閣下欲將投資轉移至另一基金或贖回閣下的持倉，則可隨時根據香港銷售文件載列的條件免費進行上述行動。

香港銷售文件將適時作出更新，以反映上述變更。香港銷售文件可於正常辦公時間內在香港代表辦事處免費查閱。

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）。

董事會

謹啟

2024年2月6日