

T. ROWE PRICE FUNDS SICAV

Société d'investissement à capital variable
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Grand Duchy of Luxembourg



22 March 2024

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. To amend the benchmark for the following funds of the company, as detailed below:

Sub fund	Former benchmark	New benchmark
Dynamic Emerging Markets Bond Fund	ICE BofA US 3-Month Treasury Bill Index	1) J.P. Morgan Emerging Markets Blended Equal Weight 2) ICE BofA US 3-Month Treasury Bill Index
Global Technology Equity Fund	MSCI ACWI Information Technology Net Index	MSCI ACWI Information Technology 10/40 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.