

## 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.**

3 September 2025

### **Re.: 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 to be made to the prospectus (the "**Prospectus**") of the T. Rowe Price Funds SICAV (the "**Company**").

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. Removal of the footnotes relating to the proposed change of the valuation point of the following Sub-Funds:
  - Retirement Allocation Fund – 1
  - Retirement Allocation Fund – 2
  - Retirement Allocation Fund – 3

The existing footnote on each of the Sub-Fund page of the Prospectus stating 'Effective 1st October 2025, the Valuation Point will move to 16:00 EST. A separate notice will be issued ahead of the effective date to inform shareholders' will be removed. For the avoidance of doubt, the proposed change of the valuation point for the relevant Sub-Funds will no longer take effect on 1 October 2025.

### **None of these amendments represent a material change to the investment strategy of the Relevant Sub-Funds.**

The Hong Kong Offering Document, including the Sustainability annex which forms part of the Prospectus of the Company, 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.

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 prospectus, free of any charges.

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. 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：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就普徠仕（盧森堡）系列（「本公司」）的公開說明書（「公開說明書」）作出以下變更。

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. 刪除有關以下附屬基金的估值時間的建議變更的註腳：

- 智選退休配置基金 - 1
- 智選退休配置基金 - 2
- 智選退休配置基金 - 3

公開說明書的各附屬基金專頁內的現有註腳「自2025年10月1日起，估值時間將改為美國東岸時間16:00。我們將於生效日期前另行發出通知以告知股東」將予刪除。為免生疑問，相關附屬基金的估值時間的建議變更將不再於2025年10月1日生效。

**該等變更均不代表相關附屬基金的投資策略有重大變化。**

香港銷售文件（包括構成本公司公開說明書一部份的可持續發展附件）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。

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，則可隨時根據公開說明書載列的條件免費進行上述行動。

感謝閣下一直以來對普徠仕的信賴和信任。閣下如有任何疑問，請聯絡閣下的客戶經理或服務代表。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

2025年9月3日