

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



3rd September 2025

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

Dear Shareholder,

We are writing to inform you of the following changes made to the sub-funds of the T. Rowe Price Funds SICAV (the “**SICAV**”).

1. Removal of the footnotes relating to the valuation point of the following sub-funds:
 - Retirement Allocation Fund – 1
 - Retirement Allocation Fund – 2
 - Retirement Allocation Fund – 3

We refer to the existing footnote on each sub-fund page 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.’ This footnote has been removed.

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

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.