



2025 年 9 月 29 日

普徠仕（盧森堡）系列（「SICAV」）公開說明書的澄清公告

隨著SICAV的不同附屬基金於2025年10月1日引入新的交易截止時間及估值時間，我們藉此機會就具有不同交易截止時間及／或估值時間的附屬基金之間的轉換向閣下提供以下澄清：

轉換情況	轉出交易的截止時間及處理時間表	轉入交易的截止時間及處理時間表
從具有相同或較早的估值時間及較早的截止時間的附屬基金（「轉換基金」）轉換至另一附屬基金（「轉入基金」）	倘若在轉換基金及轉入基金的最早截止時間前收到指令，則按該交易日計算的價格處理。	
轉換基金具有與轉入基金相同或較早的估值時間及較遲的截止時間	倘若在轉換基金的截止時間前收到指令，則按該交易日計算的價格處理	倘若在轉入基金的截止時間前收到指令，則按該交易日計算的價格處理
轉換基金具有比轉入基金較遲的估值時間	倘若在轉換基金及轉入基金的最早截止時間前收到指令，則按該交易日計算的價格處理	按轉出交易的下一個交易日計算的價格處理

此澄清並不代表 SICAV 內的任何投資策略有任何重大變化。

SICAV 公開說明書將作出相應修改，並在基金的監管機構盧森堡金融業監管委員會 (CSSF) 批准 SICAV 的經更新公開說明書後，將在適用的監管時間框架內向股東發出通知。

如果閣下代表其他投資者行事，請確保與他們分享此函的內容。

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。



29 September 2025

Announcement of clarifications to T. Rowe Price Funds SICAV (the “SICAV”) Prospectus

With the introduction of new dealing Cut-Offs and Valuation Points for different sub-funds in the SICAV on 1st October 2025, we take the opportunity to provide you with the following clarification with regards to switches between sub-funds with different dealing Cut-offs and/or Valuation Point:

Switch Scenarios	Cut-Off times and Processing Schedule for Switch-out Transaction	Cut-Off times and Processing Schedule for Switch-in Transaction
Switch from sub-fund ('Switching fund') with the same or earlier Valuation Point and earlier Cut-Off than the sub-fund switched to ('Switched Fund')	Processed at price calculated on that dealing day, if order received before the earliest Cut-Off of the Switching Fund and Switched Fund.	
Switching Fund with the same or earlier Valuation Point and later Cut-Off than Switched Fund	Processed at price calculated on that dealing day, if order received before the Cut-Off of the Switching Fund	Processed at price calculated on that dealing day, if order received before the Cut-Off of the Switched Fund
Switching Fund with a later Valuation Point than the Switched Fund	Processed at price calculated on that dealing day, if order received before the earliest Cut-Off of the Switching Fund and the Switched Fund.	Processed at price calculated on the following dealing day to the switch-out transaction

This clarification does not represent a material change to any of the investment strategies within the SICAV.

The SICAV prospectus will be amended accordingly and following the approval of the SICAV's updated prospectus by the fund's regulator, the Commission de Surveillance du Secteur Financier (CSSF), a notice to shareholders will be sent within applicable regulatory timeframes.

In the event you act on behalf of other investors, please ensure the content of this letter is shared with them.

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.