



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.

24 April 2026

Dear Hong Kong Shareholder,

We are writing to inform you that the audited annual report of the T. Rowe Price Funds SICAV (the “Company”) for the financial year ended 31 December 2025 (“**2025 Annual Report**”) (in English only) is now available at <https://www.troweprice.com/en/hk/home>¹.

Hard copies of the 2025 Annual Report may also be obtained free of charge from the office of the Hong Kong Representative at the address stated below.

Should you have any queries in relation to this matter, please do not hesitate to contact the Hong Kong Representative, T. Rowe Price Hong Kong Limited, at 6/F, Chater House, 8 Connaught Road Central, Hong Kong (Tel: +852 2536 7800).

Yours faithfully,

The Board of Directors

¹ This website has not been reviewed by the SFC.

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。

親愛的香港股東：

茲通知閣下普徠仕（盧森堡）系列（「本公司」）2025年12月31日止財政年度的經審核年報（「**2025年年度報告**」）（只備英文版）已可於網站 <https://www.troweprice.com/en/hk/home>¹ 查閱。

2025年年度報告的刊印本亦可在香港代表的辦事處（地址見下文）免費索取。

閣下如對上文有任何疑問，請隨時聯絡香港代表 - 普徠仕香港有限公司，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

2026年4月24日

¹ 此網站並未經證監會審閱。