

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.

15 May 2026

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).

Re.: Important Notice: Changes affecting T. Rowe Price Funds SICAV – Multi-Asset Global Income Fund

Dear Hong Kong Shareholder,

We are writing to inform you of the following changes of Sub-Investment Managers of the T. Rowe Price Funds SICAV (the “**Company**”) – Multi-Asset Global Income Fund (the “**Fund**”):

- Effective on 1 June 2026, T. Rowe Price Associates, Inc., (“**TRP Associates**”) will be appointed as a Sub-Investment Manager of the Fund, managing the Fund alongside the current Sub-Investment Manager of the Fund, T. Rowe Price Australia Limited (“**TRP Australia**”), and the two entities will co-manage the Fund.
- Effective on 31 August 2026, TRP Australia will resign as Sub-Investment Manager of the Fund, while TRP Associates will remain to be the sole Sub-Investment Manager of the Fund.

TRP Associates is registered with the US Securities and Exchange Commission. The Management Company, TRP Associates and TRP Australia are fellow subsidiaries within the T. Rowe Price group. TRP Associates is currently managing the Fund in the capacity of one of the Investment Delegates of TRP Australia.

Despite the above changes, there is no material change to the key features of the Fund (including investment objective, strategies, overall risk profile, level of fees and the way the Fund is being managed). It is not expected that the rights and interests of the shareholders of the Fund will be materially prejudiced as a result of the changes set out in this notice.

If you wish to transfer your investment to another Authorised Sub-Fund or redeem your holding, you may do so at any time, as per the conditions set in the Hong Kong Offering Document, free of any charges.

The Hong Kong Offering Document will be updated to reflect the above changes in due course. The latest Hong Kong Offering Document may be inspected free of charge at the office of the Hong Kong Representative during normal business hours or available at <https://www.troweprice.com/en/hk/home>. Please note that this website has not been reviewed by the SFC and may contain information of funds not authorized by the SFC.

Thank you for the continued trust and confidence that you have placed in T. Rowe Price. 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

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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。

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。

關於：重要通告：影響普徠仕（盧森堡）系列 - 環球多元資產收益基金的變更

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」） - 環球多元資產收益基金（「本基金」）的副投資經理作出的以下變更：

- 自2026年6月1日起，T. Rowe Price Associates, Inc.（「TRP Associates」）將獲委任為本基金的副投資經理，與本基金的現行副投資經理T. Rowe Price Australia Limited（「TRP Australia」）一同管理本基金，而兩家實體將共同管理本基金。
- 自2026年8月31日起，TRP Australia將辭任本基金的副投資經理，而TRP Associates仍將擔任本基金的唯一副投資經理。

TRP Associates已向美國證券交易委員會註冊。管理公司、TRP Associates及TRP Australia均為T. Rowe Price group旗下的同集團附屬公司。TRP Associates目前以TRP Australia的投資授權代表之一的身份管理本基金。

儘管作出上述變更，本基金的主要特點（包括投資目標、策略、整體風險狀況、收費水平及本基金被管理的方式）並無重大變更。預期本基金股東的權利及權益不會因本通告載列之變更而受到重大損害。

如閣下欲將投資轉移至另一認可附屬基金或贖回閣下的持倉，則可隨時根據香港銷售文件載列的條件免費進行上述行動。

香港銷售文件將適時作出更新，以反映上述變更。最新的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，或可於<https://www.troweprice.com/en/hk/home>下載。請注意，此網站並未經證監會審閱，故可能載有未經證監會認可的基金資料。

感謝閣下一直以來對普徠仕的信賴和信任。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

2026年5月15日

T. ROWE PRICE、INVEST WITH CONFIDENCE及大角羊的設計共同及 / 或單獨為T. Rowe Price Group, Inc.的商標或註冊商標。版權所有。