

T. ROWE PRICE FUNDS SICAV

Société d'investissement à capital variable
Registered office: European Bank & Business Center,
6h route de Trèves,
L-2633 Senningerberg,
Grand Duchy of Luxembourg



18 August 2025

RE: Closure of share classes in T. Rowe Price Funds SICAV (the "SICAV")

Dear Shareholder,

During the course of our ongoing monitoring, it has been identified that share classes you are invested in have insufficient assets under management and are below the level at which we consider it to be economically viable. As a result, we are taking the necessary steps to close the below classes:

ISIN	Fund	Share Class
LU2391351538	T. Rowe Price Funds SICAV - Asian Ex-Japan Equity Fund	I (GBP)
LU1053542236	T. Rowe Price Funds SICAV - Asian Ex-Japan Equity Fund	Q (GBP)
LU2384168683	T. Rowe Price Funds SICAV - China Evolution Equity Fund	Q (GBP)
LU1670771028	T. Rowe Price Funds SICAV - European High Yield Bond Fund	Ax
LU1278082521	T. Rowe Price Funds SICAV - Global Natural Resources Equity Fund	Q (EUR) 10
LU1873111105	T. Rowe Price Funds SICAV - Japanese Equity Fund	Ah (USD)
LU1823088627	T. Rowe Price Funds SICAV - Japanese Equity Fund	I (JPY)
LU2212021989	T. Rowe Price Funds SICAV - US Blue Chip Equity Fund	Q (EUR) 1

The planned closure date is the 18 September 2025 (the "Closure Date"). As a result, pursuant to the SICAV's Prospectus (the "Prospectus"), you may redeem, or switch to another share class, at any time by the Closure Date free of any charges (please see "Other Policies Concerning Shares" section of the Prospectus dated May 2025).

In the event that we do not receive your instruction by the Closure Date we shall, at our discretion, redeem your shares and send you the proceeds.

If you have any queries please contact your local relationship manager or local 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).



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,
6h route de Trèves,
L-2633 Senningerberg,
Grand Duchy of Luxembourg

關於：關閉普徠仕(盧森堡)系列(「SICAV」)內的股份類別

親愛的股東：

在持續監察過程中，我們發現閣下投資的股份類別的資產管理規模不足，且低於我們認為經濟上可行的水平。因此，我們正採取必要措施關閉以下類別：

ISIN 編碼	基金	股份類別
LU2391351538	普徠仕(盧森堡)系列－亞洲(日本除外)股票基金	I(英鎊)
LU1053542236	普徠仕(盧森堡)系列－亞洲(日本除外)股票基金	Q(英鎊)
LU2384168683	普徠仕(盧森堡)系列－中國新視野股票基金	Q(英鎊)
LU1670771028	普徠仕(盧森堡)系列－歐洲高收益債券基金	Ax
LU1278082521	普徠仕(盧森堡)系列－環球天然資源股票基金	Q(歐元) 10
LU1873111105	普徠仕(盧森堡)系列－日本股票基金	Ah(美元)
LU1823088627	普徠仕(盧森堡)系列－日本股票基金	I(日圓)
LU2212021989	普徠仕(盧森堡)系列－美國藍籌股票基金	Q(歐元) 1

計劃關閉日期為 2025 年 9 月 18 日(「關閉日期」)。因此，根據 SICAV 的公開說明書(「公開說明書」)，閣下可在關閉日期前的任何時間免費贖回或轉換至另一股份類別(請參閱日期為 2025 年 5 月的公開說明書內「有關股份的其他政策」一節)。

倘若我們於關閉日期前並未收到閣下的指示，我們將酌情贖回閣下的股份並向閣下發放所得款項。

閣下如有任何疑問，請聯絡閣下的當地客戶經理或當地服務代表。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)。

2025 年 8 月 18 日