

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



Luxembourg, 18 August 2025

NOTICE TO SINGAPORE SHAREHOLDERS

T. ROWE PRICE FUNDS SICAV (the “Company”)

- Dynamic Global Bond Fund (the “fund”)

CLOSURE OF SHARE CLASS

We refer to the above fund, which is recognised in Singapore by the Monetary Authority of Singapore (the “**Authority**”) pursuant to section 287 of the Securities and Futures Act 2001.

During the course of our ongoing monitoring, it has been identified that the share class 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 class:

ISIN	Fund	Share Class
LU2572707854	T. Rowe Price Funds SICAV - Dynamic Global Bond Fund	An (SGD)

The planned closure date is the 18 September 2025 (the “**Closure Date**”). As a result, pursuant to the Company’s Singapore Prospectus, you may redeem, or switch to another share class, at any time by the Closure Date free of any charges.

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.

Please refer to the Luxembourg notice dated 18 August 2025 available on www.troweprice.com for further and other information on such change.

The above change has been reflected in an updated Singapore prospectus of the Company registered with the Authority on or around 8 August 2025. You may obtain a copy of it from www.troweprice.com.

Should you have any queries on your investment in the fund, you may contact the Singapore Representative at +65 6395 4040 or your distributor.