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.

14 October 2026

Re.: Notice: Changes made to the prospectus of the T. Rowe Price Funds SICAV

Dear Hong Kong Shareholder,

We are writing to inform you of the following changes made to the prospectus (the "**Prospectus**") of the T. Rowe Price Funds SICAV (the "**SICAV**") in the October 2026 update. Unless otherwise specified, the changes set out below will take immediate effect.

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).

1) Clarification of excessive trading levy disclosures, specifying the circumstances in which the excessive trading levy may be applied.

2) Clarification of disclosures regarding forced redemption of share classes below the level of being operationally viable (for example in case of rounding of exchange calculations), specifically removing the requirement to provide a 30-day shareholder notice in such cases.

3) Clarification regarding the integration of the analysis of governance and sustainability factors into the investment process in respect of the following Authorised Sub-Funds in the relevant Fund Description sections of the Prospectus.

   (i) Diversified Income Bond Fund;

   (ii) Emerging Local Markets Bond Fund;

   (iii) Emerging Markets Bond Fund;

   (iv) Euro Corporate Bond Fund;

   (v) European High Yield Bond Fund;

   (vi) Global Aggregate Bond Fund;

   (vii) Global High Income Bond Fund;

   (viii) High Yield Bond Fund;

   (ix) China Evolution Equity Fund;

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(x) Emerging Markets Discovery Equity Fund;

(xi) Emerging Markets Equity Fund;

(xii) European Equity Fund;

(xiii) Frontier Markets Equity Fund;

(xiv) Global Focused Growth Equity Fund;

(xv) Global Growth Equity Fund;

(xvi) Global Natural Resources Equity Fund;

(xvii) Global Select Equity Fund;

(xviii) Global Technology Equity Fund;

(xiv) Global Value Equity Fund;

(xv) Japanese Equity Fund;

(xvi) US All-Cap Opportunities Equity Fund;

(xvii) US Blue Chip Equity Fund;

(xviii) US Large Cap Growth Equity Fund; and

(xix) US Smaller Companies Equity Fund

4) Update of indicative swing factors

The indicative swing factors of certain Authorised Sub-Funds have been revised as detailed in the table below. As set out in the Prospectus, the indicative swing factors are estimates only and are reviewed on a regular basis. The indicative swing factor can change at any time.

Sub-Fund	**Indicative swing factor applicable to purchases**	**Indicative swing factor applicable to redemptions**
Asian ex-Japan Equity Fund	0.25%	0.~~35~~40%
Capital Allocation Fund	0.~~05~~10%	0.~~05~~10%
China Evolution Equity Fund	0.~~30~~25%	0.30%
Emerging Markets Discovery Equity Fund	0.~~25~~30%	0.~~35~~40%
Frontier Markets Equity Fund	0.~~65~~75%	0.~~65~~75%
Global Aggregate Bond Fund	0.~~20~~15%	0.~~20~~15%
Global Select Equity Fund	0.10%	0.~~05~~10%
Global Technology Equity Fund	0.10%	0.~~10~~15%
Global Value Equity Fund	0.15%	0.~~15~~10%
Multi-Asset Global Income Fund	0.~~15~~10%	0.~~15~~10%

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5) General updates, amendments and clarifications of wording and any other changes driven by applicable laws and regulations and/or by the regulator.

Despite the above changes, there is no material change to the key features of the Authorised Sub-Funds (including investment objectives, strategies, overall risk profiles, level of fees and the way they are being managed). It is not expected that the rights and interests of the shareholders of the Sub-Funds will be materially prejudiced as a result of the changes set out in this notice. None of these amendments represent a material change to the investment strategy of any Authorised Sub-Funds.

As usual, if you wish to transfer your investment to another fund or redeem your holding, you may do so at any time, as per the conditions set out in the Hong Kong Offering Documents, 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。

關於：通告：對普徠仕（盧森堡）系列的公開說明書作出的變更

親愛的香港股東：

我們謹此致函通知閣下有關在2026年10月更新中就普徠仕（盧森堡）系列（「**SICAV**」）的公開說明書（「**公開說明書**」）作出的以下變更。除非另有註明，下文所載的變更將即時生效。

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。

1) 澄清頻繁交易徵費的披露，說明可能適用頻繁交易徵費的情況。

2) 澄清有關在強制贖回低於營運可行性水平的股份類別（例如在兌換計算四捨五入的情況下）的披露，說明移除在該等情況下提供30日股東通知的要求。

3) 就公開說明書內相關基金說明章節中有關就以下認可附屬基金的投資過程納入管治及可持續發展因素分析作出澄清。

   (i) 多元收益債券基金；

   (ii) 新興市場本地債券基金；

   (iii) 新興市場債券基金；

   (iv) 歐元企業債券基金；

   (v) 歐洲高收益債券基金；

   (vi) 環球綜合債券基金；

   (vii) 環球高息債券基金；

   (viii) 高收益債券基金；

   (ix) 中國新視野股票基金；

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(x) 新興市場探索股票基金；

(xi) 新興市場股票基金；

(xii) 歐洲股票基金；

(xiii) 前沿市場股票基金；

(xiv) 環球焦點增長股票基金；

(xv) 環球增長股票基金；

(xvi) 環球天然資源股票基金；

(xvii) 環球精選股票基金；

(xviii) 環球科技股票基金；

(xiv) 環球價值股票基金；

(xv) 日本股票基金；

(xvi) 美國全方位股票基金；

(xvii) 美國藍籌股票基金；

(xviii) 美國大型增長股票基金；及

(xix) 美國小型公司股票基金

4) 更新指示性擺動系數

若干認可附屬基金的指示性擺動系數已作出修訂，詳情載於下表。如公開說明書所述，指示性擺動系數僅為估計，並會定期審閱。指示性擺動系數可能隨時改變。

附屬基金	**適用於購買的指示性擺動系數**	**適用於贖回的指示性擺動系數**
亞洲（日本除外）股票基金	0.25%	0.~~35~~40%
股債配置基金	0.~~05~~10%	0.~~05~~10%
中國新視野股票基金	0.~~30~~25%	0.30%
新興市場探索股票基金	0.~~25~~30%	0.~~35~~40%
前沿市場股票基金	0.~~65~~75%	0.~~65~~75%
環球綜合債券基金	0.~~20~~15%	0.~~20~~15%
環球精選股票基金	0.10%	0.~~05~~10%
環球科技股票基金	0.10%	0.~~10~~15%
環球價值股票基金	0.15%	0.~~15~~10%
環球多元資產收益基金	0.~~15~~10%	0.~~15~~10%

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5)　一般更新、修訂及措辭澄清，以及適用法例及規例及/或監管機構推動的任何其他變更。

儘管作出上述變更，認可附屬基金的主要特點（包括投資目標、策略、整體風險狀況、收費水平及其管理方式）並無重大變更。預期附屬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。該等修訂均不代表任何認可附屬基金的投資策略有重大變化。

一如以往，如閣下欲將投資轉移至另一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，或可從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。閣下如對此事宜有任何疑問，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10月14日

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