

**Notice of the annual general meeting of the shareholders of
the Company**

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 herein misleading.

Luxembourg, 11 May 2026

Dear Shareholder,

Notice is hereby given that the annual general meeting (the “**Annual General Meeting**”) of T. ROWE PRICE FUNDS SICAV (the “**Company**”), which will be held on **11 June 2026 at 3:00 pm Luxembourg Time** at the registered office of the Company.

The agenda of the Annual General Meeting will be as follows:

AGENDA:

1. Approval of the audited annual accounts of the Company for the financial year ended 31 December 2025 (“**Audited Annual Accounts**”), including the report of the board of Directors of the Company (the “**Report of the Board of Directors**”) and the report of PricewaterhouseCoopers Assurance, organised as a société coopérative under the laws of the Grand Duchy of Luxembourg with registered office at 2, rue Gerhard Mercator, L-2182 Luxembourg, Grand Duchy of Luxembourg, and registered with the Luxembourg Trade and Companies Register (Registre de Commerce et des Sociétés) under number B294273 (the “**Statutory Auditor**”), as the statutory auditor of the Company (the “**Report of the Statutory Auditor**”), for the financial year ended on 31 December 2025.
2. Discharge of the Statutory Auditor and each of the Directors of the Company for the performance of their duties carried out for the financial year ended on 31 December 2025.
3. Re-appointment of Mr Alfred Brausch, Ms Caron Ditchburn (Carter), Ms Helen Ford, Ms Maria Elena Rigby (Drew), Mr Scott Eric Keller and Ms Tracey Mc Dermott Darlington as Directors of the Company until the next annual general meeting of shareholders of the Company approving the audited annual accounts for the financial year ending on 31 December 2026.
4. Acknowledgement and acceptance of the resignation of Ms Louise Ellen Lenel (McDonald) as Director of the Company effective as of 14 July 2025 and granting her

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R.C.S. Luxembourg: B82218

discharge for the performance of her duties from the date of her appointment until the effective date of her resignation.

5. Acknowledgement and acceptance of the resignation of Mr Nicholas Trueman as Director of the Company effective as of 1 January 2026 and granting him discharge for the performance of his duties from the date of his appointment until the effective date of his resignation.
6. Re-appointment of the Statutory Auditor as statutory auditor of the Company until the next annual general meeting of the shareholders of the Company approving the audited annual accounts for the financial year ending on 31 December 2026.
7. Allocation of the net results in compliance with the proposal(s) of the board of Directors and ratification of the dividends distributed during the financial year ended on 31 December 2025.
8. Consideration of such other business as may be properly brought before the Annual General Meeting.

VOTING:

Resolutions on the abovementioned agenda will require no quorum and the resolutions will be passed by a simple majority of the shares present or represented at the Annual General Meeting.

VOTING ARRANGEMENTS:

Should you be unable to attend the Annual General Meeting in person and wish to be represented, you are entitled to appoint a proxy to vote on your behalf. A proxy form is available at the registered office of the Company and can also be requested by emailing Luxembourg.company.secretarial@jpmorgan.com. To be valid, the proxy form must be completed, signed and sent to the attention of Company Secretarial by email to Luxembourg.company.secretarial@jpmorgan.com by **5:00 pm Luxembourg Time on 10 June 2026**. We would be grateful if you could send the signed original by mail to the following address:

J.P. Morgan SE – Luxembourg Branch
Attn: Company Secretarial
6H, Route de Trèves
L-2633 Senningerberg
Grand-Duchy of Luxembourg

The proxy will remain in force if the Annual General Meeting, for whatever reason, is postponed.

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Should you have any questions regarding the above, please do not hesitate to contact the Hong Kong Representative at 6/F, Chater House, 8 Connaught Road Central, Hong Kong (+852 2536 7800).

By order of the board of Directors of the Company

普徠仕(盧森堡)系列
資本可變投資公司
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本公司股東週年大會通告

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。

親愛的股東：

茲通告普徠仕（盧森堡）系列（「本公司」）的股東週年大會（「週年大會」）將於 **2026年6月11日下午3時正（盧森堡時間）** 於本公司的註冊辦事處舉行。

週年大會議程將如下：

議程：

1. 批准本公司截至 2025 年 12 月 31 日止財政年度的經審核年度賬目（「**經審核年度賬目**」），包括本公司董事會報告（「**董事會報告**」）及 PricewaterhouseCoopers Assurance（根據盧森堡大公國法律組建為 société coopérative，註冊辦事處位於 2, rue Gerhard Mercator, L-2182 Luxembourg, Grand Duchy of Luxembourg，並於盧森堡貿易及公司登記處（Registre de Commerce et des Sociétés）以註冊編號 B294273 註冊）作為本公司的法定核數師（「**法定核數師**」）就截至 2025 年 12 月 31 日止財政年度的報告（「**法定核數師報告**」）。
2. 解除本公司的法定核數師及各董事履行彼等就截至 2025 年 12 月 31 日止財政年度履行的職責之責任。
3. 再度委任 Alfred Brausch 先生、Caron Ditchburn（Carter）女士、Helen Ford 女士、Maria Elena Rigby（Drew）女士、Scott Eric Keller 先生及 Tracey McDermott Darlington 女士為本公司的董事，直至本公司下一個股東週年大會批准截至 2026 年 12 月 31 日止財政年度的經審核年度賬目為止。
4. 確認及接受 Louise Ellen Lenel（McDonald）女士辭任本公司董事一職，自 2025 年 7 月 14 日起生效，並准予其解除自其獲委任之日期起直至其辭任生效日期履行的職責。
5. 確認及接受 Nicholas Trueman 先生辭任本公司董事一職，自 2026 年 1 月 1 日起生效，並准予其解除自其獲委任之日期起直至其辭任生效日期履行的職責。
6. 再度委任法定核數師作為本公司的法定核數師，直至本公司下一個股東週年大會批准截至 2026 年 12 月 31 日止財政年度的經審核年度賬目為止。

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7. 遵照董事會的建議分配淨業績及追認於截至 2025 年 12 月 31 日止財政年度內已分派的股息。
8. 考慮其他可能在週年大會上正式提呈審議的事務。

表決：

上述議程上的決議案將沒有法定人數規定，各決議案將由親身或由代表出席週年大會的過半數股份通過。

投票安排：

如閣下未能親自出席週年大會並希望由代表代為出席，閣下有權委派代表代表閣下投票。代表委任表格可於本公司的註冊辦事處索取，亦可透過電郵至 Luxembourg.company.secretarial@jpmorgan.com 索取。就代表委任表格而言，閣下務必填妥有關表格及作出簽署並於 **2026 年 6 月 10 日下午 5 時正（盧森堡時間）** 前將表格電郵至 Luxembourg.company.secretarial@jpmorgan.com（收件人：公司秘書），方為有效。謹請閣下將已簽署的正本郵寄至以下地址：

J.P. Morgan SE – Luxembourg Branch
收件人：公司秘書
6H, Route de Trèves
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如週年大會因任何理由而押後舉行，代表委任表格將仍然有效。

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）。

承本公司董事會命

盧森堡，2026 年 5 月 11 日