

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 July 2025

Re.: Important Notice: Changes affecting Diversified Income Bond Fund and Global Aggregate Bond Fund, sub-funds of T. Rowe Price Funds SICAV

Dear Hong Kong Shareholder,

We are writing to inform you of the upcoming appointment of the sub-investment manager for Diversified Income Bond Fund and Global Aggregate Bond Fund (collectively, the “**Sub-Funds**”). 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 sub-funds).

With effect from 1 September 2025, T. Rowe Price Hong Kong Limited (“**TRP Hong Kong**”) will be appointed as the sub-investment manager for each of the Sub-Funds.

TRP Hong Kong is licensed by the SFC to conduct Type 1 (dealing in securities), Type 2 (dealing in futures contracts), Type 4 (advising on securities) and Type 9 (asset management) regulated activities under the SFO with CE number AVY670. The Management Company and TRP Hong Kong are fellow subsidiaries within the T. Rowe Price group.

Despite the above changes, there is no material change to the key features of the 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 changes represent a material change to the investment strategy of any of the Sub-Funds.

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 in the Hong Kong Offering Document, free of any charges.

The Hong Kong Offering Document, including the Sustainability annex which forms part of the Prospectus of the Company, will be updated to reflect the above changes, in due course. The Hong Kong Offering Document may be inspected free of charge at the office of the Hong Kong Representative during normal business hours.

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



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：重要通告：影響普徠仕（盧森堡）系列的附屬基金多元收益債券基金及環球綜合債券基金的變更

親愛的香港股東：

我們謹此致函通知閣下即將就多元收益債券基金及環球綜合債券基金（統稱「**附屬基金**」）委任副投資經理。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、香港說明文件及附屬基金的產品資料概要）賦予該詞的涵義。

由2025年9月1日起，普徠仕香港有限公司（「**普徠仕香港**」）將獲委任為各附屬基金的副投資經理。

普徠仕香港根據證券及期貨條例獲證監會發牌進行第1類（證券交易）、第2類（期貨合約交易）、第4類（就證券提供意見）及第9類（提供資產管理）受規管活動，中央編號為AVY670。管理公司及普徠仕香港均為T. Rowe Price Group旗下的附屬公司。

儘管作出上述變更，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。該等變更均不代表任何附屬基金的投資策略有重大變化。

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（包括構成本公司公開說明書一部份的可持續發展附件）將適時作出更新，以反映上述變更。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。

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

2025年7月15日