



T. ROWE PRICE FUNDS B SICAV

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

22 October 2024

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

Dear Shareholder,

We are writing to inform you of the following changes made to the prospectus of the T. Rowe Price Funds B SICAV in the October 2024 update.

- 1) Clarification of the investment policy and the sustainability annex of the Euro Corporate Buy & Maintain Bond Net Zero Transition Fund.
- 2) Reorganization of the Risk Descriptions section, clarifications and improvements of wording, grouping individual risks applicable to all sub-funds together as “Generic risks” and removing them from the “Main Risks” section on sub-fund pages. Management risk is renamed Conflicts of interest risk, Liquidity risk is split into Market and Security Liquidity risk, addition of Inflation and Default risk.
- 3) Addition of the Global Investment Grade Corporate Buy & Maintain Bond Fund.
- 4) Amendment of the “Investing in the funds” section, specifically the following:
 - “Basic Share Class Designations” section to include new share classes labelled B, C and E.
 - “Share class suffixes” to add 6 new suffixes labelled 4%, 6%, 8%, m, q and s.
 - Update of the share class designation and suffixes table to include the new share classes and suffixes.
 - New “Distribution Fee” section to clarify the purpose of the new B share class.
 - “Dividend Policy” section to clarify the purpose of the new 4%, 6%, 8% share class suffixes.
- 5) Update of the “Minimum transaction and balance amount” part of the fee table on all sub fund pages:
 - Decrease of the minimum Initial investment for I and S classes
 - Removal of the minimum Initial investment for A and Q classes
 - Removal of the minimum Additional investment for all classes
 - Removal of the minimum Redemption amount for A and Q classes
- 6) Update of the fee table of certain sub funds to include the new share classes B, C and E.
- 7) Removal of the J share class for all sub funds.
- 8) Removal of the Z share class for all sub funds.

- 9) Addition of the “Net Zero Transition Contribution” section in the “Environmental, Social and Governance (ESG) Investment Policy” chapter.
- 10) Addition of the “Error Correction” section in the “Investing in the Funds” chapter.
- 11) General updates, amendments and clarifications of wording and any other changes driven by any applicable laws and regulations and/or by the regulator.

None of these amendments represent a material change to the investment strategy of any fund.

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 prospectus, free of any charges.

Thank you for the continued trust and confidence that you have placed in T. Rowe Price. If you have any queries, please contact your relationship manager or servicing representative.