



18 November 2024

Dear Shareholder,

Important notice: Liquidation of T. Rowe Price Funds OEIC (the “OEIC”) Global Natural Resources Equity Fund (the “Sub-Fund”)

We would like to provide you with an update regarding the liquidation of the Sub-fund, following our previous letter to you, dated 11th October 2024.

The Financial Conduct Authority, the financial regulatory body in the UK, has approved the decision made by the Board of Directors of T. Rowe Price UK Limited, the OEIC’s Authorised Corporate Director, to liquidate the Sub-Fund.

The change described in this letter does not require shareholder approval, however please take time to read this letter carefully as it relates to the Sub-Fund in which you are invested.

We will now commence the liquidation of the Sub-fund and we expect to distribute the proceeds from your holding in the Sub-Fund to you no later than 22nd November 2024.

Should there be any residual payments due to you after 22nd November 2024, these will be distributed at a later date, using your bank account details we have on record, as per the OEIC’s prospectus.

We will write to you again sharing a copy of the termination account and auditor’s report on the Sub-fund once they have been finalised.

List of share classes of the Sub-fund:

ISIN	Fund	Share Class	Type of Share Class
GB00BD446J95	T. Rowe Price – Global Natural Resources Equity Fund	C	Acc
GB00BF0S8Z92	T. Rowe Price – Global Natural Resources Equity Fund	C 9	Acc

If you are unsure what this letter means or you need advice, we recommend you contact an independent financial adviser and/or tax adviser.

If you have redeemed your investment before the date of this letter, please disregard this letter as it only applies to shareholders still invested in the fund as at 19th November 2024.



T.RowePrice

Thank you for the trust that you have placed in T. Rowe Price. If you have any questions or concerns, please contact your relationship manager or AccountLiaison@troweprice.com.

Yours faithfully,

Name: Louise McDonald

Title: Director of T. Rowe Price UK Limited acting as the Authorised Corporate Director of T. Rowe Price Funds OEIC