



# T. ROWE PRICE FUNDS SICAV

Société d'investissement à capital variable  
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12 August 2024

## Re.: Important Notice: Name changes made to some classes of the T. Rowe Price Funds SICAV

Dear Shareholder,

Following the July 2024 update of the T. Rowe Price Funds SICAV prospectus, we are writing to inform you of the following name changes made to some classes due to some new designations. Those changes will be effective 30<sup>th</sup> of August 2024 :

ISIN	Sub fund name	Old name	New name
LU2749774852	T. Rowe Price Funds SICAV - Global Impact Short Duration Bond Fund	I8	E
LU2783614899	T. Rowe Price Funds SICAV - Global Impact Short Duration Bond Fund	Idn (GBP) 8	Edqn (GBP)
LU2749774779	T. Rowe Price Funds SICAV - Global Impact Short Duration Bond Fund	In (EUR) 8	En (EUR)
LU2783614626	T. Rowe Price Funds SICAV - Global Impact Short Duration Bond Fund	In (GBP) 8	En (GBP)
LU2749775073	T. Rowe Price Funds SICAV - Global Impact Short Duration Bond Fund	Q8	C
LU2804490832	T. Rowe Price Funds SICAV - Global Impact Short Duration Bond Fund	Qn (GBP) 8	Cn (GBP)
LU2718023075	T. Rowe Price Funds SICAV - US Structured Research Equity Fund	I (GBP) 8	E (GBP)
LU2648078835	T. Rowe Price Funds SICAV - US Structured Research Equity Fund	I8	E
LU2858665537	T. Rowe Price Funds SICAV - US Structured Research Equity Fund	Id (EUR) 8	Ed (EUR)
LU2718023158	T. Rowe Price Funds SICAV - US Structured Research Equity Fund	Q (GBP) 8	C (GBP)
LU2648078751	T. Rowe Price Funds SICAV - US Structured Research Equity Fund	Q8	C

### 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.