

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.

23 May 2024

Re.: Important Notice: T. Rowe Price Funds SICAV – Changes affecting several sub-funds

Dear Hong Kong Shareholder,

We are writing to inform you of changes made to the sub-funds (the “**Sub-Funds**”) of the T. Rowe Price Funds SICAV (the “**Company**”) in the May 2024 update.

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 July 2024, in order to preserve the interests of all Shareholders in the Sub-Funds listed below during (i) the times when the principal stock exchanges or markets associated with substantial portion of the Sub-Funds’ investments are normally closed; or (ii) the day preceding market closure due to time zone differences between the trading/operating hours of the market in which a substantial amount of the portfolio is invested, the Dealing calendar will exclude Chinese and Hong Kong holidays or the day before (where applicable) as a dealing day for the below Sub-Funds:

- Asia Credit Bond Fund; and
- Asian Opportunities Equity Fund.

An updated Dealing calendar is published for every calendar year. For the remainder of the year 2024, the Dealing calendar will exclude 10 Chinese and Hong Kong holidays for Asia Credit Bond Fund and Asian Opportunities Equity Fund. The change in the Dealing calendar for the above Sub-Funds may reduce the number of Business Days for dealing of the Sub-Funds.

Save as disclosed above:

- i. the above change will not result in any change to the features and risks applicable to the Sub-Funds and will not result in any change in the fee level/cost in managing the Sub-Funds;
- ii. there is no change to the operation and/or manner in which the Sub-Funds are being managed as a result of the above change; and
- iii. the above change will not affect existing Shareholders of the Sub-Funds, and the rights and interests of the Shareholders of the Sub-Funds will not be materially prejudiced as a result of the above change.

The costs and expenses associated with the implementation of the above change, estimated to be HK\$110,000, will be borne by the Sub-Funds equally. Such costs and expenses will be covered under the total operating and administrative expenses which are subject to a limit of 0.17% of the respective net asset value of the share classes of the Sub-Funds. If the above change does not suit your investment requirements, you may request to switch into other Sub-Fund(s) of the Company or redeem your shares of the Sub-Funds, free of charge, at any time in accordance with the terms of the Hong Kong Offering Document. Any associated costs and expenses as per above in excess of the specified limit would be borne by the Management Company, T. Rowe Price (Luxembourg) Management S.à r.l.

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 Hong Kong Offering Documents, free of any charges.

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 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).

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：普徠仕（盧森堡）系列 - 影響多個附屬基金的變更

親愛的香港股東：

我們謹此致函通知閣下有關於2024年5月更新中就普徠仕（盧森堡）系列（「本公司」）的附屬基金（「附屬基金」）作出的變更。

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。

自2024年7月1日起，為了在（i）與附屬基金大部份投資相關的主要證券交易所或市場正常休市期間；或（ii）在投資組合進行大量投資的市場的交易/營業時間之間存在時區差異而導致市場休市之前一日，保障下列附屬基金所有股東的利益，交易日曆將不包括中國及香港假期或有關假期的前一日（如適用）作為以下附屬基金的交易日：

- 亞洲債券基金；及
- 亞洲機遇股票基金。

已更新的交易日曆於每個曆年刊發。就亞洲債券基金及亞洲機遇股票基金而言，2024年餘下時間交易日曆將不包括10個中國及香港假期。上述附屬基金交易日曆的變更可能減少附屬基金交易的營業日數目。

除上文所披露者外：

- i. 上述變更將不會對附屬基金的特性及適用風險帶來任何更改，並將不會導致管理附屬基金的收費水平/成本產生任何變化；
- ii. 不會因上述變更對附屬基金的經營及/或管理方式造成任何變更；及
- iii. 上述變更將不會影響附屬基金的現有股東，及附屬基金股東的權利及權益將不會因上述變更而受到重大損害。

與落實上述變更有關的成本及開支（估計為110,000港元）將由各附屬基金平均承擔。有關成本及開支將包括在經營及行政開支總額內，其以附屬基金的股份類別各自資產淨值的0.17%為限。倘若上述變更不符合閣下的投資要求，閣下可隨時根據香港銷售文件載列的條款免費轉移至本公司其他附屬基金或贖回閣下於附屬基金的股份。上述任何超過特定限額的相關成本及開支將由管理公司T. Rowe Price (Luxembourg) Management S.à r.l.承擔。

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

2024年5月23日