

# 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



29 October 2024

## RE: Closure of share classes in T. Rowe Price Funds SICAV (the "SICAV")

Dear Shareholder,

During the course of our ongoing monitoring, it has been identified that share classes you are invested in have insufficient assets under management and are below the level at which we consider it to be economically viable. As a result, we are taking the necessary steps to close the below classes:

ISIN	Fund	Share Class
LU1670770483	T. Rowe Price Funds SICAV - Emerging Markets Corporate Bond Fund	Ax
LU1670770301	T. Rowe Price Funds SICAV - Emerging Markets Bond Fund	Ax
LU1808916412	T. Rowe Price Funds SICAV - Japanese Equity Fund	Ih (EUR)
LU1968721917	T. Rowe Price Funds SICAV - Emerging Markets Equity Fund	Qd (GBP) 10
LU1278043622	T. Rowe Price Funds SICAV - US Aggregate Bond Fund	Qn (GBP)
LU1520453959	T. Rowe Price Funds SICAV - Dynamic Global Bond Fund	Qd
LU1258030169	T. Rowe Price Funds SICAV - European High Yield Bond Fund	Qn (CHF)
LU1283501010	T. Rowe Price Funds SICAV - European High Yield Bond Fund	An (CHF)
LU1417862023	T. Rowe Price Funds SICAV - US Large Cap Value Equity Fund	Q10
LU1826489814	T. Rowe Price Funds SICAV - Japanese Equity Fund	Qd11
LU1697912878	T. Rowe Price Funds SICAV - Japanese Equity Fund	Qh (EUR)

The planned closure date is the 29 November 2024 (the "Closure Date"). As a result, pursuant to the SICAV's Prospectus (the "Prospectus"), you may redeem, or switch to another share class, at any time by the Closure Date free of any charges (please see "Other Policies Concerning Shares" section of the Prospectus dated July 2024).

In the event that we do not receive your instruction by the Closure Date we shall, at our discretion, redeem your shares and send you the proceeds.

If you have any queries please contact your local relationship manager or local servicing representative.