

T. ROWE PRICE FUNDS SICAV

Société d'investissement à capital variable
Registered office: European Bank & Business Center,
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15 April 2025

Announcement of proposed changes to several funds of T. Rowe Price Funds SICAV (the “Company”)

Subject to the approval by the funds’ regulator, the Commission de Surveillance du Secteur Financier (CSSF), our intention is to introduce the following updates in the next version of the Company prospectus:

1. The amendment of investment policy of the Multi-Asset Global Income Fund to include the possibility for the fund to invest up to 10% Business Development Companies (BDC).
2. The amendment of the investment policy of the below sub funds by adding Total Return Swaps as permitted derivatives:
 - Global Allocation Fund
 - Global Allocation Extended Fund
 - Global Impact Multi-Asset Fund

The proposed changes are subject to regulatory approval and a subsequent notice to shareholders will be sent within applicable regulatory timeframes prior to the changes taking affect.

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.