

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



28th March 2023

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. Adding a secondary benchmark for the following funds of the Company to reflect the growth or value style of the respective funds and allow investors to use it as additional information to compare the funds’ performance, as detailed below:

Fund	Secondary Benchmark
Emerging Markets Discovery Equity Fund	MSCI Emerging Markets Value Index Net
Global Focused Growth Equity Fund	MSCI All Country World Growth Index Net
Global Value Equity Fund	MSCI World Value Index Net

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.