

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



Luxembourg, 23 May 2024

NOTICE TO SINGAPORE SHAREHOLDERS

T. ROWE PRICE FUNDS SICAV (the "Company")

- Asia Credit Bond Fund
 - Asian Opportunities Equity Fund
 - Emerging Markets Corporate Bond Fund
- (each a "fund" and collectively, the "funds")

CHANGES AFFECTING SEVERAL FUNDS

We refer to the above funds, which are recognised in Singapore by the Monetary Authority of Singapore (the "**Authority**") pursuant to section 287 of the Securities and Futures Act 2001.

We are writing to inform you of the following changes to the Singapore prospectus of the Company (the "**Singapore Prospectus**").

1. Amendment of leverage range for the following fund with effect from 1 July 2024:
 - Emerging Markets Corporate Bond Fund – increase of range from 0-25% to 0-100%
2. Effective 1 July 2024, the Dealing calendar will include Chinese and Hong Kong holidays for the year 2024 for the below funds:
 - Asia Credit Bond Fund
 - Asian Opportunities Equity Fund

For the remainder of the year 2024, this means the addition of 10 days on which the funds are closed. An updated Dealing calendar is published for every calendar year.

Please refer to the Luxembourg notice dated 23 May 2024 available on www.troweprice.com for further and other information on these changes.

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 Singapore prospectus of the Company, free of any charges.

The above change will be reflected in an updated Singapore prospectus of the Company to be registered with the Authority on or around 25 June 2024. Thereafter, you may obtain a copy of it from www.troweprice.com.

Should you have any queries on your investment in the fund, you may contact the Singapore Representative at +65 6395 4040 or your distributor.