

Dear all,

As 'T. Rowe Price Funds SICAV – US Blue Chip Equity Fund' will have a secondary benchmark (Russell 1000 Growth Index Net 30% Withholding Tax ) as of 1st of February 2023.

To recap the benchmarks for this sub-fund are:

- 1- S&P 500 Index Net 30% Withholding Tax
- 2- Russell 1000 Growth Index Net 30% Withholding Tax (as of 1st of February 2023)

ISIN	Legal Fund Name Including Umbrella
LU0133085943	T. Rowe Price Funds SICAV - US Blue Chip Equity Fund
LU1438969195	T. Rowe Price Funds SICAV - US Blue Chip Equity Fund
LU1770377700	T. Rowe Price Funds SICAV - US Blue Chip Equity Fund
LU1425414163	T. Rowe Price Funds SICAV - US Blue Chip Equity Fund
LU0133086164	T. Rowe Price Funds SICAV - US Blue Chip Equity Fund
LU0133088293	T. Rowe Price Funds SICAV - US Blue Chip Equity Fund
LU1382644679	T. Rowe Price Funds SICAV - US Blue Chip Equity Fund
LU0860350494	T. Rowe Price Funds SICAV - US Blue Chip Equity Fund
LU1136108674	T. Rowe Price Funds SICAV - US Blue Chip Equity Fund
LU1028172069	T. Rowe Price Funds SICAV - US Blue Chip Equity Fund
LU1952108709	T. Rowe Price Funds SICAV - US Blue Chip Equity Fund
LU1315981578	T. Rowe Price Funds SICAV - US Blue Chip Equity Fund
LU2212021989	T. Rowe Price Funds SICAV - US Blue Chip Equity Fund
LU2208647151	T. Rowe Price Funds SICAV - US Blue Chip Equity Fund

\*\*\*\*\*DISCLAIMER\*\*\*\*\*

The information included herein is not an official notice and it is information purposes only. The information is based on third party information (mainly as received from the relevant fund manager and/or its transfer agent or administrator) and may not be comprehensive or some information which may be relevant may have been omitted. Consequently, Allfunds Bank, S.A. does not guarantee that such information is neither accurate nor complete as of the date it is received or that it will continue to be accurate or complete in the future.

This message is private and confidential and it is intended exclusively for the addressee. If you receive this message by mistake, you should not disseminate, distribute or copy this e-mail. Please inform the sender and delete the message and attachments from your system. No confidentiality nor any privilege regarding the information is waived or lost by any mistransmission or malfunction.

E-mail transmission cannot be guaranteed to be secure, confidential, or error-free, as information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses. Allfunds Bank, S.A. does not accept responsibility for any changes, errors or omissions in the contents of this message after it has been sent.

LU2208647235	T. Rowe Price Funds SICAV - US Blue Chip Equity Fund
--------------	--

Kind regards,

\*\*\*\*\*DISCLAIMER\*\*\*\*\*

The information included herein is not an official notice and it is information purposes only. The information is based on third party information (mainly as received from the relevant fund manager and/or its transfer agent or administrator) and may not be comprehensive or some information which may be relevant may have been omitted. Consequently, Allfunds Bank, S.A. does not guarantee that such information is neither accurate nor complete as of the date it is received or that it will continue to be accurate or complete in the future.

This message is private and confidential and it is intended exclusively for the addressee. If you receive this message by mistake, you should not disseminate, distribute or copy this e-mail. Please inform the sender and delete the message and attachments from your system. No confidentiality nor any privilege regarding the information is waived or lost by any mistransmission or malfunction.

E-mail transmission cannot be guaranteed to be secure, confidential, or error-free, as information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses. Allfunds Bank, S.A. does not accept responsibility for any changes, errors or omissions in the contents of this message after it has been sent.