

# 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



**IMPORTANT – This notice is important and requires your immediate attention. If you have any questions about the content of this notice, you should seek independent professional advice. The directors of the Company accept full responsibility for the accuracy of the information contained in this notice and confirm, having made all reasonable enquiries, that to the best of their knowledge and belief, there are no other facts, the omission of which would make any statement misleading.**

3 October 2024

## **Re.: Important Notice: Changes made to the Prospectus of the T. Rowe Price Funds SICAV**

Dear Hong Kong Shareholder,

We are writing to inform you of the following changes made to the sub-funds (the “**Sub-Funds**”) of the T. Rowe Price Funds SICAV (the “**Company**”).

All capitalized terms used in this notice and not defined herein shall have the meanings ascribed to them in the existing Hong Kong Offering Document (comprising the Prospectus, Hong Kong Covering Document, and Product Key Facts Statements of the Sub-Funds).

### **Changes which will take effect on 1 January 2025 (the “Effective Date”)**

#### **1) Electronic dissemination of product documents**

In view of the increasing use of electronic media and in an effort to conserve the environment, the Management Company has decided to disseminate the English audited annual reports in respect of the preceding financial year of the Company and English unaudited semi-annual reports of the Company (collectively, the “**Financial Reports**”) to Hong Kong shareholders electronically (“**E-Dissemination Arrangement**”). Notwithstanding the E-Dissemination Arrangement, Hong Kong shareholders will receive a letter by post on the availability of the Financial Reports and the website where such document may be accessed, rather than being sent a physical copy (i.e. printed or electronic) of such report.

For the avoidance of doubt, there is no change to the existing arrangement for distribution of:

- (a) the Hong Kong Offering Documents (comprising the Prospectus, Hong Kong Covering Document, and Product Key Facts Statements of the Sub-Funds) which will continue to be made available on the Management Company’s website; and
- (b) notices to Hong Kong shareholders which will continue to be dispatched by post.

The implementation of the E-Dissemination Arrangement will take effect from the Effective Date and the paper form of the Financial Reports will cease to be provided unless otherwise requested by you. The Hong Kong Offering Documents can be accessed on the Management Company’s website at <https://www.troweprice.com/en/hk/home><sup>1</sup>. The Financial Reports, will also be made available on the Management Company’s website at <https://www.troweprice.com/en/hk/home><sup>1</sup>.

## 2) Change of means of publication of net asset value per share and suspension of dealing

With effect from 1 January 2025, the net asset value per share in respect of each Sub-Fund will be published on each Hong Kong Business Day at <https://www.troweprice.com/en/hk/home><sup>1</sup> in English and Chinese. The net asset value per share in respect of each Sub-Fund will no longer be published in the South China Morning Post and Hong Kong Economic Times.

Also from 1 January 2025, whenever the Company declares such a suspension, it shall, as soon as practicable after such declaration and at least once a month during the period of such suspension, publish a notice at <https://www.troweprice.com/en/hk/home><sup>1</sup> in English and Chinese. Such notification will no longer be published in the South China Morning Post and Hong Kong Economic Times.

**Despite the above changes, clarifications and enhancements, there is no material change to the key features of the relevant Sub-Funds (including investment objectives, strategies, overall risk profiles, level of fees and the way they are being managed). It is not expected that the rights and interests of the shareholders of the relevant Sub-Funds will be materially prejudiced as a result of the changes, clarifications and enhancements set out in this notice. None of these changes, clarifications and enhancements represent a material change to the investment strategy of any of the Sub-Funds.**

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 prospectus, free of any charges.

The Hong Kong Offering Document, including the Sustainability annex which forms part of the Prospectus of the Company, will be updated to reflect the above changes, in due course. The Hong Kong Offering Document may be inspected free of charge at the office of the Hong Kong Representative during normal business hours.

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. Should you have any queries in relation to this matter, please do not hesitate to contact the Hong Kong Representative at 6/F, Chater House, 8 Connaught Road Central, Hong Kong (+852 2536 7800).

Yours faithfully,

The Board of Directors

<sup>1</sup> This website has not been reviewed by the SFC.