

Mitteilung an alle Anteilseigner der T Rowe Price Fonds:

Anbei finden Sie die Information der Fondsgesellschaft, folgende Fonds sind betroffen:

LU0867066879	Global Growth Equity Q GBP Acc
LU0133089424	Euro Corporate Bond A EUR Acc

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.

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



17 June, 2020

Re.: Important Notice: T. Rowe Price Funds SICAV – Global Growth Equity Fund

Dear Shareholder,

We are writing to inform you of a change made to the prospectus of the T. Rowe Price Funds SICAV (the "Company"), in the June 2020 update, within the 'Portfolio Securities' section of the Global Growth Equity Fund page.

As of 3 August 2020, the index used to define the targeted market capitalisation range of the investment universe of Global Growth Equity Fund will change from MSCI All Country World Large Cap Index to MSCI All Country World Index.

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.

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.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Ian Hoddy', with a stylized flourish at the end.

Ian Hoddy

Director

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Senningerberg, Grand Duchy of Luxembourg



17 June, 2020

Re.: Important Notice: T. Rowe Price Funds SICAV - Use of total return swaps

Dear Shareholder,

We are writing to inform you of the following change made to the prospectus of the T. Rowe Price Funds SICAV (the "Company") in the June 2020 update.

In pursuit of the funds' investment objectives and with effect from 3 August 2020, the below fund will be permitted to use total return swaps (TRS) to the extent indicated hereunder for hedging, efficient portfolio management and investment purposes:

Fund	Expected Usual Range*	Maximum*	Funded and/or Unfunded
Euro Corporate Bond Fund	0-20%	30%	Unfunded

* Percentage of the net asset value of the relevant fund.

For more details on the expected and maximum use of total return swaps by the funds please refer to the "Total Return Swaps" section on page 89 of the prospectus.

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 in the prospectus, free of any charges.

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.

Yours faithfully,

Ian Hoddy

Director

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