



普徠仕（盧森堡）系列基金

可變資本投資公司
註冊辦事處：European Bank & Business Center,
6c route de Trèves,
L-2633 Senningerberg,
Grand Duchy of Luxembourg

2025 年 12 月 1 日

主旨：通知：普徠仕（盧森堡）系列基金公開說明書之變更

親愛的股東，

謹致函通知 台端就普徠仕（盧森堡）系列基金（「SICAV」）於 2025 年 12 月版公開說明書中所為之下列變更。

- 1) 於「股份之買進、轉換、贖回與移轉」章節，闡明不同截止時間及/或評價時點的基金間進行轉換交易的處理模式。
- 2) 闡明「擇時交易與逾時交易」及「短線交易」章節，以強化可採取的措施來保護投資人免受此類行為影響，包括自 2026 年 1 月 1 日起收取之短線交易費用。
- 3) 更新普徠仕董事會成員，移除 Louise Lenel (McDonald)，因其已辭去董事會職務。
- 4) 以下人員職稱更新如下：
 - Caron Ditchburn (Carter)：由「EMEA 全球客戶服務主管」（Head of Global Client Account Services, EMEA）變更為「EMEA 營運長推動、治理及監理主管」（Head of EMEA COO Enablement, Governance & Control）。
 - Florian Schneider：由「EMEA 產品發展及管理主管」（Head of EMEA Product Development & Management）變更為「國際（日本除外）商業及投資產品主管」（Head of International (ex-Japan) Commercial and Vehicle Product）。
- 5) 文字之一般更新、修訂及闡明，及因任何所適用之法規及/或主管機關之任何其他變更。

此等修訂均不代表任何基金之投資策略具有重大變更。

如往常，若 台端擬轉換 台端之投資至其他基金或請求贖回 台端之持有基金， 台端得依據公開說明書所載之條款，於任一時點免費進行轉換或贖回。

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

感謝 台端持續對普徠仕的信賴及信心。如 台端有任何疑問，請聯繫 台端之關係經理人或服務代表。



T. ROWE PRICE FUNDS SICAV

Société d'investissement à capital variable
Registered office: European Bank & Business Center,
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L-2633 Senningerberg,
Grand Duchy of Luxembourg

1st December 2025

Re.: Notice: Changes made to the prospectus of the T. Rowe Price Funds SICAV

Dear Shareholder,

We are writing to inform you of the following changes made to the prospectus of the T. Rowe Price Funds SICAV (the “**SICAV**”) in the December 2025 update.

- 1) Clarification of the processing model for switching transactions between funds with different Cut-off times and/or valuation points within the section ‘Buying, Switching, Redeeming and Transferring of Shares’.
- 2) Clarification of the ‘Market Timing and Late Trading’ and ‘Excessive Trading’ sections to enhance the measures that can be taken to protect investors from these practices, including, effective 1 January 2026, an excessive trading levy.
- 3) Update of the SICAV’s Board of Directors’ composition to remove Louise Lenel (McDonald) following her resignation from the SICAV’s Board.
- 4) Update of the following person’s titles as indicated below:
 - Caron Ditchburn (Carter) to Head of EMEA COO Enablement, Governance & Control from Head of Global Client Account Services, EMEA
 - Florian Schneider to Head of International (ex-Japan) Commercial and Vehicle Product from Head of EMEA Product Development & Management
- 5) General updates, amendments and clarifications of wording and any other changes driven by any applicable laws and regulations and/or by the regulator.

None of these amendments represent a material change to the investment strategy of any fund.

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.