（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。）

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

2026 年 09 月 18 日

主旨：重要通知：Select Investment Series III SICAV – T. Rowe Price US Large Cap Value Equity Fund（「被合併子基金」）將合併入普徠仕（盧森堡）系列基金 - 普徠仕美國大型價值股票基金（T. Rowe Price Funds SICAV – US Large Cap Value Equity Fund）（「繼受子基金」）

親愛的股東，

謹致函通知台端，普徠仕（盧森堡）系列基金（「**本公司**」）董事會（「**董事會**」）已決定，被合併子基金將於 2026 年 11 月 20 日（「**合併日**」），併入台端持有股份之繼受子基金。

合併之理由

被合併子基金併入繼受子基金之擬議合併，旨在透過將兩檔投資目標、風險概況及資產配置高度一致之基金整併為單一、規模較大之基金，以提高效率，並為投資人帶來更佳的投資回報。此次擬議合併係為追求(1)提升合併後基金之進一步成長潛力並達到規模效益，及(2)精簡現有產品範圍。

由於被合併子基金與繼受子基金之投資範圍及特徵非常相似，預期投資人在投資策略、風險概況或管理方式方面將不會受到任何影響。

影響與合併程序

本次合併不會對台端投資之價值、成本或績效產生任何負面影響。繼受子基金之投資組合不會因本次合併進行再平衡。

被合併子基金之資產與負債，將於合併日轉移至繼受子基金。截至合併日已產生但尚未分配之任何收入，將被納入轉讓給繼受子基金之資產，並在計算轉換比率時列入考慮。此合併將增加繼受子基金所管理之資產規模。

與合併相關之任何法律、顧問或行政費用，均不會由繼受子基金承擔。當合併交易發生時，被合併子基金之所有資產及負債將轉移至繼受子基金，而被合併子基金將不復存在。繼受子基金之申購、轉換及贖回，將不會因辦理本合併而暫停。

您的選項

台端無需採取任何行動。然而，若因上開變更，台端擬將投資轉換至本公司之其他子基金，或贖回台端之持有部位，台端得依據公開說明書所載之條款，於 2026 年 11 月 13 日盧森堡時間下午 1 點（截止時間）前之任一時點，傳送交易指示免費進行轉換或贖回。於此情形，台端應注意，贖回或轉換就稅務目的可能被視為股份之處分，台端就贖回或轉換股份所產生之任何利得可能須負擔稅負。

供您審閱之額外資訊

本公司稽核師出具之合併報告、子基金之關鍵資訊文件（KID）、公開說明書及本公司最新財務報告等更多資訊，均可於 https://www.funds.troweprice.com/lu/en/或註冊辦事處取得。本通知之電子版本亦可於下列網站取得：https://www.troweprice.com/institutional/lu/en/about/shareholder-notices.html。被合併子基金與繼受子基金之詳細資訊（包括相關發行文件），可透過台端之銀行、分銷商或財務顧問（如適用）取得。

董事會進一步建議台端，尚須了解上述事項在台端公民身份、居住地或住所所在國之稅務與投資影響，並於適當情況下尋求專業建議。

感謝台端一直以來對普徠仕的信任與信心。如有任何疑問，請聯絡台端之關係經理人、服務代表，或 accountliaison@troweprice.com。

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

18 September 2026

Re.: Important Notice: Merger of the Select Investment Series III SICAV – T. Rowe Price US Large Cap Value Equity Fund (the 'Merging Sub-Fund') into the T. Rowe Price Funds SICAV – US Large Cap Value Equity Fund (the "Receiving Sub-Fund")

Dear Shareholder,

We are writing to inform you of the decision of the board of directors (the "Board") of T. Rowe Price Funds SICAV (the "Company") that on 20 November 2026 (the '**Merger Date'**) the Merging Sub-Fund will merge into the Receiving Sub-Fund in which you own shares.

Reason for the merger

The proposed merger of the Merging Sub-Fund into the Receiving Sub-Fund is intended to deliver efficiencies which will contribute to improved outcomes for investors by consolidating two funds with closely aligned investment objectives, risk profiles and asset allocations into a single, larger fund. The proposed merger aims to (i) enhance the resulting fund's potential to grow further and achieve efficiencies of scale, and to (ii) streamline the available product range.

Since the Merging and Receiving Sub-Funds have very similar investment universe and features, investors are not expected to experience any disruption in terms of investment strategy, risk profile, or management approach.

Impact and Merger Process

This merger will not have any negative effect on the value, costs, or performance of your investment. No rebalancing of the Receiving Sub-Fund's portfolio will take place due to the merger.

On the Merger Date, the assets and liabilities of the Merging Sub-Fund will be transferred into the Receiving Sub-Fund. Any income accrued but not yet distributed as at the Merger Date will be included in the assets transferred to the Receiving Sub-Fund and will be taken into account in the calculation of the exchange ratio. The merger will increase the assets under management of the Receiving Sub-Fund.

No legal, advisory or administrative costs associated with the merger will be borne by the Receiving Sub-Fund. When the merger transaction occurs, all the assets and liabilities of the Merging Sub-Fund will be transferred to the Receiving Sub-Fund, and the Merging Sub-Fund will cease to exist.

Subscriptions, switches and redemptions in the Receiving Sub-Fund will not be suspended to carry out the merger.

Your options

You do not need to take any action. However, if, as a consequence of these changes, you wish to transfer your investment to another sub-fund of the Company or redeem your holding, you may do so at any time as per the conditions set in the prospectus and free of charge, by sending dealing instructions before 13 November 2026 at 13:00 Luxembourg time (cut-off time). In such case, you should note that a redemption or switch may be treated as a disposal of Shares for tax purposes and you may be liable to tax on any gains arising from the redemption or switch of shares.

Additional Information for your review

Additional information, including the Company auditor's merger report, KID of the sub-funds, prospectus and most recent financial reports of the Company are available at https://www.funds.troweprice.com/lu/en/ or at the registered office. An electronic copy of this notice is available on the website: https://www.troweprice.com/institutional/lu/en/about/shareholder-notices.html. The details of the Merging and the Receiving Sub-Funds (including the relevant offering documents) are available through your bank, distributor or financial adviser, where applicable.

The Board further recommends that you inform yourself of, and where appropriate take advice on, the tax and investment consequences of the foregoing in your country of citizenship, residence or domicile.

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, servicing representative or accountliaison@troweprice.com .