

**T. ROWE PRICE FUNDS B SICAV – LIST OF CURRENTLY ISSUED SHARE CLASSES AND CATEGORIES**

**As at December 2024**

| <b>Sub-Fund Name</b>   | <b>Base CCY</b> | <b>Share Class</b> | <b>Share Class CCY</b> | <b>ISIN code</b> |
|--|-----------------|--------------------|------------------------|------------------|
| T. Rowe Price Funds B SICAV - Global & Sweden Balanced Fund                              | SEK             | A                  | SEK                    | LU2397260113     |
| T. Rowe Price Funds B SICAV - Global & Sweden Equity Fund                                | SEK             | A                  | SEK                    | LU2397260030     |
| T. Rowe Price Funds B SICAV - Global Investment Grade Corporate Buy & Maintain Bond Fund | SGD             | I10                | SGD                    | LU2487613262     |
| T. Rowe Price Funds B SICAV - Multi-Strategy Total Return Fund                           | USD             | A                  | USD                    | LU2078759458     |
| T. Rowe Price Funds B SICAV - Multi-Strategy Total Return Fund                           | USD             | I                  | USD                    | LU2078759615     |
| T. Rowe Price Funds B SICAV - Multi-Strategy Total Return Fund                           | USD             | In (EUR)           | EUR                    | LU2418775230     |
| T. Rowe Price Funds B SICAV - Multi-Strategy Total Return Fund                           | USD             | Q                  | USD                    | LU2078761439     |
| T. Rowe Price Funds B SICAV - Multi-Strategy Total Return Fund                           | USD             | S10                | USD                    | LU2888620361     |
| T. Rowe Price Funds B SICAV - Multi-Strategy Total Return Fund                           | USD             | Sd                 | USD                    | LU2451808963     |