

31 July 2026

Dear Investor,

Changes to spreads for the following funds:

T. Rowe Price Global Government Bond High Quality Fund

Effective 31 July 2026, we have adjusted the spreads for these funds.

The below reflects the costs of purchasing and selling assets in the current market conditions and is designed to protect existing investors in the funds.

Fund Name	Current Buy Sell Spreads		New Buy Sell Spreads Effective 31 July 2026	
	Buy	Sell	Buy	Sell
T. Rowe Price Global Government Bond High Quality Fund	0.20%	0.20%	0.25%	0.25%

Regards,

Equity Trustees Limited