

**DISTRIBUTING SHARE CLASSES (in USD, EUR and JPY)**

Please note that in the event that the Distribution dates fall on non-business day for a sub-fund, the dates will be adjusted to reflect business days. In the case of Record-Date the preceding business day and in the case of Ex-Date & Payment-Date, the subsequent business day.

	January	February	March	April
Record date	21 January 2025	20 February 2025	18 March 2025	16 April 2025
Ex-Date	22 January 2025	21 February 2025	19 March 2025	17 April 2025
Reinvestment Date	22 January 2025	21 February 2025	19 March 2025	17 April 2025
Payment Date (Cash)	29 January 2025	28 February 2025	26 March 2025	28 April 2025

  

	May	June	July	August
Record date	20 May 2025	17 June 2025	17 July 2025	20 August 2025
Ex-Date	21 May 2025	18 June 2025	18 July 2025	21 August 2025
Reinvestment Date	21 May 2025	18 June 2025	18 July 2025	21 August 2025
Payment Date (Cash)	28 May 2025	26 June 2025	25 July 2025	28 August 2025

  

	September	October	November	December
Record date	18 September 2025	20 October 2025	20 November 2025	17 December 2025
Ex-Date	19 September 2025	21 October 2025	21 November 2025	18 December 2025
Reinvestment Date	19 September 2025	21 October 2025	21 November 2025	18 December 2025
Payment Date (Cash)	26 September 2025	28 October 2025	28 November 2025	30 December 2025

Rules: distribution d or g

Frequency	suffix	Month of distribution
Monthly	m	every month
Quarterly	q	(Mar, Jun, Sep, Dec)
Semi annually	s	(Jun and Dec)
Annually (per default)	N/A	(Dec)

Rules: distribution X or Y, 4p, 6p, 8p

Frequency	suffix
Monthly (per default)	N/A

T. ROWE PRICE, INVEST WITH CONFIDENCE and the Bighorn Sheep design are, collectively and/or apart, trademarks or registered trademarks of T. Rowe Price Group, Inc. in the United States, European Union, and other countries. This material is intended for use only in select countries.