

DISTRIBUTING SHARE CLASSES (in USD and EUR)

	January	February	March	April
Record date	18 January 2024	20 February 2024	18 March 2024	18 April 2024
Ex-Date	19 January 2024	21 February 2024	19 March 2024	19 April 2024
Reinvestment Date	19 January 2024	21 February 2024	19 March 2024	19 April 2024
Payment Date (Cash)	26 January 2024	28 February 2024	26 March 2024	26 April 2024
	May	June	July	August
Record date	21 May 2024	20 June 2024	18 July 2024	19 August 2024
Ex-Date	22 May 2024	21 June 2024	19 July 2024	20 August 2024
Reinvestment Date	22 May 2024	21 June 2024	19 July 2024	20 August 2024
Payment Date (Cash)	29 May 2024	28 June 2024	26 July 2024	27 August 2024
	September	October	November	December
Record date	19 September 2024	18 October 2024	19 November 2024	17 December 2024
Ex-Date	20 September 2024	21 October 2024	20 November 2024	18 December 2024
Reinvestment Date	20 September 2024	21 October 2024	20 November 2024	18 December 2024
Payment Date (Cash)	27 September 2024	28 October 2024	27 November 2024	30 December 2024

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

Exception

Share class name	Frequency	suffix	Month of distribution
Emerging Markets Equity Fund Jdq	Quarterly	q	(Feb, May, Aug, Nov)

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.

DISTRIBUTING SHARE CLASSES (in GBP)

	January	February	March	April
Record date	18 January 2024	20 February 2024	18 March 2024	18 April 2024
Ex-Date	19 January 2024	21 February 2024	19 March 2024	19 April 2024
Reinvestment Date	19 January 2024	21 February 2024	19 March 2024	19 April 2024
Payment Date (Cash)	5 February 2024	7 March 2024	5 April 2024	7 May 2024

	May	June	July	August
Record date	21 May 2024	20 June 2024	18 July 2024	19 August 2024
Ex-Date	22 May 2024	21 June 2024	19 July 2024	20 August 2024
Reinvestment Date	22 May 2024	21 June 2024	19 July 2024	20 August 2024
Payment Date (Cash)	6 June 2024	8 July 2024	5 August 2024	4 September 2024

	September	October	November	December
Record date	19 September 2024	18 October 2024	19 November 2024	17 December 2024
Ex-Date	20 September 2024	21 October 2024	20 November 2024	18 December 2024
Reinvestment Date	20 September 2024	21 October 2024	20 November 2024	18 December 2024
Payment Date (Cash)	7 October 2024	6 November 2024	5 December 2024	7 January 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.

T. Rowe Price Funds SICAV — Dividend Calendar 2024



T. Rowe Price
INVEST WITH CONFIDENCE

DISTRIBUTING SHARE CLASSES (in AUD)

	January	February	March	April
Record date	30 January 2024	28 February 2024	27 March 2024	29 April 2024
Ex-Date	31 January 2024	29 February 2024	28 March 2024	30 April 2024
Reinvestment Date	31 January 2024	29 February 2024	28 March 2024	30 April 2024
Payment Date (Cash)	5 February 2024	5 March 2024	4 April 2024	6 May 2024
	May	June	July	August
Record date	30 May 2024	27 June 2024	30 July 2024	29 August 2024
Ex-Date	31 May 2024	28 June 2024	31 July 2024	30 August 2024
Reinvestment Date	31 May 2024	28 June 2024	31 July 2024	30 August 2024
Payment Date (Cash)	5 June 2024	3 July 2024	6 August 2024	4 September 2024
	September	October	November	December
Record date	27 September 2024	30 October 2024	28 November 2024	30 December 2024
Ex-Date	30 September 2024	31 October 2024	29 November 2024	31 December 2024
Reinvestment Date	30 September 2024	31 October 2024	29 November 2024	31 December 2024
Payment Date (Cash)	3 October 2024	6 November 2024	4 December 2024	6 January 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.

T. Rowe Price Funds SICAV — Dividend Calendar 2024



T. Rowe Price
INVEST WITH CONFIDENCE

DISTRIBUTING SHARE CLASSES (in SGD)

	January	February	March	April
Record date	18 January 2024	20 February 2024	18 March 2024	18 April 2024
Ex-Date	19 January 2024	21 February 2024	19 March 2024	19 April 2024
Reinvestment Date	19 January 2024	21 February 2024	19 March 2024	19 April 2024
Payment Date (Cash)	26 January 2024	28 February 2024	26 March 2024	26 April 2024
	May	June	July	August
Record date	17 May 2024	20 June 2024	18 July 2024	19 August 2024
Ex-Date	21 May 2024	21 June 2024	19 July 2024	20 August 2024
Reinvestment Date	21 May 2024	21 June 2024	19 July 2024	20 August 2024
Payment Date (Cash)	28 May 2024	28 June 2024	26 July 2024	27 August 2024
	September	October	November	December
Record date	19 September 2024	18 October 2024	19 November 2024	17 December 2024
Ex-Date	20 September 2024	21 October 2024	20 November 2024	18 December 2024
Reinvestment Date	20 September 2024	21 October 2024	20 November 2024	18 December 2024
Payment Date (Cash)	27 September 2024	28 October 2024	27 November 2024	30 December 2024

Rules: distribution d or g

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

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

Frequency	suffix	Month of distribution
Monthly	N/A	every month

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.

T. Rowe Price Funds SICAV — Dividend Calendar 2024



T. Rowe Price
INVEST WITH CONFIDENCE

DISTRIBUTING SHARE CLASSES (in JPY)

	July	August
Record date	18 July 2024	19 August 2024
Ex-Date	19 July 2024	20 August 2024
Reinvestment Date	19 July 2024	20 August 2024
Payment Date (Cash)	26 July 2024	27 August 2024

	September	October	November	December
Record date	19 September 2024	18 October 2024	19 November 2024	17 December 2024
Ex-Date	20 September 2024	21 October 2024	20 November 2024	18 December 2024
Reinvestment Date	20 September 2024	21 October 2024	20 November 2024	18 December 2024
Payment Date (Cash)	27 September 2024	28 October 2024	27 November 2024	30 December 2024

Fund	Class	Frequency
Diversified Income Bond Fund	Axn (JPY)	Monthly

Rules: distribution d or g

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

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

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.