

**FUND HOLIDAYS****England and Wales - Applicable to all funds**

Closure Dates	Closed for
Monday, January 1, 2024	New Year's Day
Friday, March 29, 2024	Good Friday
Monday, April 1, 2024	Easter Monday
Monday, May 6, 2024	Early May bank holiday
Monday, May 27, 2024	Spring bank holiday
Monday, August 26, 2024	Summer bank holiday
Wednesday, December 25, 2024	Christmas Day
Thursday, December 26, 2024	Boxing Day

**Others - Additional dates only applicable to certain funds**

Closure Dates	Fund
Tuesday, January 2, 2024	T. Rowe Price Japanese Equity Fund
Wednesday, January 3, 2024	T. Rowe Price Japanese Equity Fund
Monday, January 8, 2024	T. Rowe Price Japanese Equity Fund
Friday, February 9, 2024	* T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
Monday, February 12, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund / T. Rowe Price Japanese Equity Fund
Tuesday, February 13, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
Wednesday, February 14, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
Thursday, February 15, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
Friday, February 16, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
Friday, February 23, 2024	T. Rowe Price Japanese Equity Fund
Wednesday, March 20, 2024	T. Rowe Price Japanese Equity Fund
Thursday, April 4, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
Friday, April 5, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
Monday, April 29, 2024	T. Rowe Price Japanese Equity Fund
Tuesday, April 30, 2024	* T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
Wednesday, May 1, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
Thursday, May 2, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
Friday, May 3, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund / T. Rowe Price Japanese Equity Fund
Wednesday, May 15, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
Monday, June 10, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
Monday, July 1, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
Monday, July 15, 2024	T. Rowe Price Japanese Equity Fund
Monday, August 12, 2024	T. Rowe Price Japanese Equity Fund
Friday, September 13, 2024	* T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
Monday, September 16, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund / T. Rowe Price Japanese Equity Fund
Tuesday, September 17, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
Wednesday, September 18, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
Monday, September 23, 2024	T. Rowe Price Japanese Equity Fund
Monday, September 30, 2024	* T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
Tuesday, October 1, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
Wednesday, October 2, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
Thursday, October 3, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
Friday, October 4, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
Monday, October 7, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
Friday, October 11, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
Monday, October 14, 2024	T. Rowe Price Japanese Equity Fund
Monday, November 4, 2024	T. Rowe Price Japanese Equity Fund
Tuesday, December 31, 2024	T. Rowe Price Japanese Equity Fund

*Dates are subject to confirmation by the local government and so may alter.*

Note: Holidays marked with an asterisk (\*) is a Non-Dealing Day but is a Valuation Day. All other holidays are both Non-Dealing and Non-Valuation Days.