

T. Rowe Price Funds SICAV — Dealing Calendar 2025



FUND HOLIDAYS

Luxembourg

Dates applicable to all funds

Wednesday, 1 January 2025	New Year's Day
Friday, 18 April 2025	Good Friday
Monday, 21 April 2025	Easter Monday
Thursday, 1 May 2025	Labour Day
Friday, 9 May 2025	Europe Day
Thursday, 29 May 2025	Ascension Day
Monday, 9 June 2025	Whit Monday
Monday, 23 June 2025	National Day
Friday, 15 August 2025	Assumption Day
Saturday, 1 November 2025	All Saints' Day (Saturday)
Wednesday, 24 December 2025	Christmas Eve
Thursday, 25 December 2025	Christmas Day
Friday, 26 December 2025	St Stephen's Day
Dealing Frequency	Daily on every business day in Luxembourg.

Additional dates applicable to certain funds

*Additional non dealing day preceding certain market closure of 2 days or more are signalled with an asterisk. On those days the NAVs of the funds highlighted in red are calculated but dealing of the shares is not permitted.

Closure Date ¹

Japanese Equity Fund	Thursday, 2 January 2025
Japanese Equity Fund	Friday, 3 January 2025
Japanese Equity Fund	Monday, 13 January 2025
Asia Credit Bond Fund /Asian Opportunities Equity Fund / Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	* Monday, 27 January 2025
Asia Credit Bond Fund /Asian Opportunities Equity Fund / Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	Tuesday, 28 January 2025
Asia Credit Bond Fund /Asian Opportunities Equity Fund / Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	Wednesday, 29 January 2025
Asia Credit Bond Fund /Asian Opportunities Equity Fund / Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	Thursday, 30 January 2025
Asia Credit Bond Fund /Asian Opportunities Equity Fund / Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	Friday, 31 January 2025
Asia Credit Bond Fund /Asian Opportunities Equity Fund / Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	Monday, 3 February 2025
Asia Credit Bond Fund /Asian Opportunities Equity Fund / Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	Tuesday, 4 February 2025
Japanese Equity Fund	Tuesday, 11 February 2025
Japanese Equity Fund	Monday, 24 February 2025
Japanese Equity Fund	Thursday, 20 March 2025
Asia Credit Bond Fund /Asian Opportunities Equity Fund / Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	Friday, 4 April 2025
Japanese Equity Fund	Tuesday, 29 April 2025
Asia Credit Bond Fund /Asian Opportunities Equity Fund / Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	* Wednesday, 30 April 2025
Asia Credit Bond Fund /Asian Opportunities Equity Fund / Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund / Japanese Equity Fund	* Friday, 2 May 2025
Asia Credit Bond Fund /Asian Opportunities Equity Fund / Japanese Equity Fund / Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	Monday, 5 May 2025
Japanese Equity Fund	Tuesday, 6 May 2025
Asia Credit Bond Fund / Asian ex-Japan Equity Fund / Asian Opportunities Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	Monday, 2 June 2025
Asia Credit Bond Fund / Asian ex-Japan Equity Fund / Asian Opportunities Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	Tuesday, 1 July 2025
Japanese Equity Fund	Monday, 21 July 2025
Japanese Equity Fund	Monday, 11 August 2025
Japanese Equity Fund	Monday, 15 September 2025
Japanese Equity Fund	Tuesday, 23 September 2025
Asia Credit Bond Fund / Asian ex-Japan Equity Fund / Asian Opportunities Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	* Tuesday, 30 September 2025
Asia Credit Bond Fund / Asian ex-Japan Equity Fund / Asian Opportunities Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	Wednesday, 1 October 2025
Asia Credit Bond Fund / Asian ex-Japan Equity Fund / Asian Opportunities Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	Thursday, 2 October 2025
Asia Credit Bond Fund / Asian ex-Japan Equity Fund / Asian Opportunities Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	Friday, 3 October 2025
Asia Credit Bond Fund / Asian ex-Japan Equity Fund / Asian Opportunities Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	Monday, 6 October 2025
Asia Credit Bond Fund / Asian ex-Japan Equity Fund / Asian Opportunities Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	Tuesday, 7 October 2025
Asia Credit Bond Fund / Asian ex-Japan Equity Fund / Asian Opportunities Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	Wednesday, 8 October 2025
Japanese Equity Fund	Monday, 13 October 2025
Asia Credit Bond Fund / Asian ex-Japan Equity Fund / Asian Opportunities Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	Wednesday, 29 October 2025
Japanese Equity Fund	Monday, 3 November 2025
Japanese Equity Fund	Monday, 24 November 2025
Japanese Equity Fund	* Tuesday, 30 December 2025
Japanese Equity Fund	Wednesday, 31 December 2025

¹ The dates are subject to confirmation by the local government and so may alter.