

T. Rowe Price Funds

Certain T. Rowe Price Exchange-Traded Funds generate qualified interest income and short-term capital gains that may be exempt from United States withholding tax when distributed to non-U.S. holders. The U.S. tax law permits a regulated investment company ("RIC") to designate the portion of distributions paid that represent interest-related dividends, commonly referred to as qualified interest income ("QII") and short-term gain dividends as exempt, if any, from U.S. withholding tax when paid to non-U.S. shareholders with proper documentation. Generally, QII percentages are reported on a monthly basis and qualified short-term capital gains are reported on an annual basis.

The portion of distributions that have been identified by the T. Rowe Price Exchange-Traded Funds as QII that are exempt from U.S. withholding tax are disclosed in the table below. The information is subject to change. We recommend that you consult a professional tax advisor for further information.

T. Rowe Price Exchange-Traded Fund Name	Ticker	CUSIP	Pay Date											
			1/29/26	2/26/26	3/30/26	4/29/26	5/28/26	6/29/26	7/30/26	8/28/26	9/29/26	10/29/26	11/27/26	12/28/26
T. Rowe Price Floating Rate ETF	TFLR	87283Q883	87.53%	87.53%	86.06%	84.24%	88.25%	86.67%	87.40%	85.80%	88.25%	—	—	—
T. Rowe Price Multi-Sector Income ETF	TMSF	87283Q644	64.53%	64.53%	67.96%	67.63%	71.16%	77.14%	76.74%	77.55%	79.35%	—	—	—
T. Rowe Price QM U.S. Bond ETF	TAGG	87283Q602	91.17%	91.17%	90.55%	90.34%	90.16%	90.16%	93.21%	89.07%	89.26%	—	—	—
T. Rowe Price Total Return ETF	TOTR	87283Q800	85.86%	85.86%	83.03%	87.55%	89.73%	90.11%	86.60%	84.64%	87.66%	—	—	—
T. Rowe Price U.S. High Yield ETF	THYF	87283Q875	76.48%	76.48%	80.82%	80.41%	80.87%	81.76%	82.84%	82.50%	84.09%	—	—	—
T. Rowe Price Ultra Short-Term Bond ETF	TBUX	87283Q701	75.95%	75.94%	76.23%	74.67%	73.97%	74.65%	74.45%	73.94%	74.65%	—	—	—

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