Report of Organizational Actions Affecting Basis of Securities

See separate instructions.

## Part I Reporting Issuer

| 1 Issuer's name |  |  |  | 2 Issuer's employer identification number (EIN) |
| :---: | :---: | :---: | :---: | :---: |
| T. Rowe Price International B ond Fund (USD Hedged) |  |  |  | 35-2600338 |
| 3 Name of contact for additional information |  | 4 Telephone No. of contact |  | 5 Email address of contact |
| T. Rowe Price Account Services |  |  | 1-800-225-5132 | info@troweprice.com |
| 6 Number and street (or P.O. box if mail is not delivered to street address) of contact |  |  |  | 7 City, town, or post office, state, and ZIP code of contact |
| P.O. Box 17302 |  |  |  | B altimore, MD 21297-1302 |
| 8 Date of action |  |  | 9 Classification and description |  |
| 12/31/2023 |  |  | Regulated Investment Company - Investor, Advisor, I and Z Share Classes |  |
| 10 CUSIP number | 11 Serial number(s) |  | 12 Ticker symbol | 13 Account number(s) |
| 77956H211, 77956H187, <br> 77956H195, 87281D850 | N/A |  | TRMZX,TNB MX,TNIBX,TTABX | N/A |

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.
Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the 14 action The issuer has determined that $96.38608 \%$ of the dividends paid between J anuary 2023 and November 2023 (Investor,

## Advisor, I, and Z Classes) were a non-taxable return of capital.

Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share 15 or as a percentage of old basis attachment for per share distributions that should reduce the cost basis of your shares held as of the payment date.
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Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the 16 valuation dates A tax return of capital occurs when a fund pays out more in dividends than its current and accumulated earnings and profits determined for tax purposes. Due to events after the relevant distribution dates, the fund determined that the dividends paid have exceeded its current and accumulated earnings and profits for the relevant taxable year. The excess represents a tax return of capital by the fund, instead of a dividend.

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based Internal Revenue Code Sections 301, 316, 852
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$\qquad$

18 Can any resulting loss be recognized? No
$\qquad$

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year See attachment for the per share amounts and payment dates. All amounts are for the 2023 tax year.


## Attachment

The amounts listed represent the per share distributions that should reduce the cost basis of your shares held as of the payment date.

## Per Share Reduction in Cost Basis Per Shares (Fund Abbreviation, CUSIP, Ticker Symbol)

| Payment Date | IBH, 77956H211, <br> TNIBX | BHA, 77956H187, <br> TTABX | BHI, 77956H195, <br> TNBMX | ZBH, 87281D850, <br> TRMZX |
| :---: | :---: | :---: | :---: | :---: |
| 1/31/2023 | 0.010356420 | 0.009154892 | 0.011708218 | 0.014966266 |
| $2 / 28 / 2023$ | 0.008987632 | 0.007820191 | 0.010525201 | 0.013722005 |
| $3 / 31 / 2023$ | 0.013834711 | 0.012173735 | 0.015461425 | 0.019127243 |
| $4 / 28 / 2023$ | 0.016003464 | 0.014645782 | 0.017532979 | 0.020609733 |
| $5 / 31 / 2023$ | 0.019102835 | 0.017346128 | 0.020521727 | 0.023968110 |
| $6 / 30 / 2023$ | 0.023266872 | 0.021909271 | 0.025165448 | 0.028766202 |
| $7 / 31 / 2023$ | 0.016800113 | 0.015248575 | 0.018214829 | 0.021449966 |
| $8 / 31 / 2023$ | 0.017265939 | 0.015438488 | 0.018592968 | 0.022034633 |
| $9 / 29 / 2023$ | 0.013724191 | 0.012405637 | 0.014675906 | 0.018981852 |
| $10 / 31 / 2023$ | 0.016894359 | 0.015545531 | 0.018430701 | 0.021840904 |
| $11 / 30 / 2023$ | 0.017860421 | 0.016539885 | 0.019495862 | 0.022969137 |

