

## Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

**Part I Reporting Issuer**

<b>1</b> Issuer's name		<b>2</b> Issuer's employer identification number (EIN)	
T. Rowe Price International Bond Fund		52-1474854	
<b>3</b> Name of contact for additional information	<b>4</b> Telephone No. of contact	<b>5</b> Email address of contact	
T. Rowe Price Account Services	1-800-225-5132	info@troweprice.com	
<b>6</b> Number and street (or P.O. box if mail is not delivered to street address) of contact		<b>7</b> City, town, or post office, state, and ZIP code of contact	
P.O. Box 17302		Baltimore, MD 21297-1302	
<b>8</b> Date of action		<b>9</b> Classification and description	
12/31/2025		Regulated Investment Company - Investor, Advisor, I and Z Share Classes	
<b>10</b> CUSIP number	<b>11</b> Serial number(s)	<b>12</b> Ticker symbol	<b>13</b> Account number(s)
77956H104, 77956H831, 77956H450, 87281D868	N/A	RPIBX, PAIBX RPISX, TRLZX	N/A

**Part II Organizational Action** Attach additional statements if needed. See back of form for additional questions.

**14** Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ The issuer determined that 51.47023% of the dividends paid between January 2025 and November 2025 (Investor, Advisor I and Z Classes) were non-taxable return of capital.

**15** 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 or as a percentage of old basis ▶ See attachment for per share distributions that should reduce the cost basis of your shares held as of payment date.

**16** Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the 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 paid by the fund, instead of a dividend.



**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)**

<b>Payment Date</b>	<b>IBF, 77956H104 RPIBX</b>	<b>IBA, 77956H831 PAIBX</b>	<b>IBI, 77956H450 RPISX</b>	<b>ZIB, 87281D868 TRLZX</b>
1/31/2025	0.009047757	0.007641624	0.009488491	0.011094662
2/28/2025	0.008690497	0.007428915	0.009081159	0.010508722
3/31/2025	0.009141158	0.007817742	0.009550499	0.011052612
4/30/2025	0.010832788	0.009410443	0.011271895	0.012862461
5/30/2025	0.011818025	0.010286155	0.012291661	0.013999349
6/30/2025	0.011107102	0.009695543	0.011544270	0.013112213
7/31/2025	0.011234906	0.009734816	0.011698944	0.013378640
8/29/2025	0.011140840	0.009604541	0.011620769	0.013345199
9/30/2025	0.009656591	0.008266611	0.010091655	0.011661070
10/31/2025	0.010648968	0.009083582	0.011139704	0.012913397
11/28/2025	0.009147951	0.007829102	0.009560538	0.011049121