



2022 Year-End Dividend and Capital Gains Distributions

T. ROWE PRICE FUNDS

T. Rowe Price Fund Name	Ticker	Income Dividends	Short-Term Gains	Long-Term Gains	Declare and Record Date	Ex-Dividend & Reinvest Date	Pay Date
Domestic Stock Funds							
All-Cap Opportunities	PRWAX	-	\$0.0008	\$1.6177	12/14/2022	12/15/2022	12/16/2022
Balanced	RPBAX	\$0.1315	\$0.0717	\$0.6065	12/16/2022	12/19/2022	12/20/2022
Blue Chip Growth	TRBCX	-	\$0.0325	\$6.0394	12/12/2022	12/13/2022	12/14/2022
Capital Appreciation	PRWCX	\$0.4665	\$0.0179	\$2.3235	12/16/2022	12/19/2022	12/20/2022
Communications & Technology	PRMTX	-	\$0.0128	\$16.1856	12/14/2022	12/15/2022	12/16/2022
Diversified Mid-Cap Growth	PRDMX	-	\$0.0599	\$0.3718	12/14/2022	12/15/2022	12/16/2022
Dividend Growth	PRDGX	\$0.2408	-	\$1.7103	12/12/2022	12/13/2022	12/14/2022
Equity Income	PRFDX	\$0.2379	\$0.0203	\$1.4441	12/12/2022	12/13/2022	12/14/2022
Equity Index 500	PREIX	\$0.4154	-	-	12/12/2022	12/13/2022	12/14/2022
Extended Equity Market Index	PEMX	\$0.3295	\$0.0119	\$1.5346	12/14/2022	12/15/2022	12/16/2022
Financial Services	PRISX	\$0.6228	-	\$0.0286	12/14/2022	12/15/2022	12/16/2022
Growth Stock	PRGFX	-	\$0.0813	\$2.1045	12/12/2022	12/13/2022	12/14/2022
Health Sciences	PRHSX	-	\$0.0047	\$1.5820	12/14/2022	12/15/2022	12/16/2022
Large-Cap Growth	TRGOX	-	\$0.0068	\$1.7754	12/14/2022	12/15/2022	12/16/2022
Large-Cap Value	TRLUX	\$0.5009	\$0.0884	\$3.6438	12/14/2022	12/15/2022	12/16/2022
Mid-Cap Growth	RPMGX	-	-	\$2.3052	12/12/2022	12/13/2022	12/14/2022
Mid-Cap Value	TRMCX	\$0.2530	\$0.1946	\$3.4983	12/12/2022	12/13/2022	12/14/2022
Multi-Strategy Total Return	TMSRX	\$0.1395	\$0.0754	-	12/12/2022	12/13/2022	12/14/2022
New Era	PRNEX	\$1.7858	\$0.0512	-	12/14/2022	12/15/2022	12/16/2022
New Horizons	PRNHX	-	\$0.0005	\$2.1843	12/12/2022	12/13/2022	12/14/2022
QM U.S. Small & Mid-Cap Core Equity	TQSMX	\$0.0851	\$0.0014	\$0.9773	12/12/2022	12/13/2022	12/14/2022
QM U.S. Small-Cap Growth Equity	PRDSX	-	-	\$1.2914	12/14/2022	12/15/2022	12/16/2022
QM U.S. Value Equity	TQMVX	\$0.3334	\$0.0355	\$0.5755	12/14/2022	12/15/2022	12/16/2022
Real Assets	PRAFX	\$0.1865	-	-	12/12/2022	12/13/2022	12/14/2022

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Domestic Stock Funds (continued)							
Real Estate	TRREX	\$0.0990	-	\$2.7440	12/14/2022	12/15/2022	12/16/2022
Science & Technology	PRSCX	-	\$0.9389	\$1.1068	12/14/2022	12/15/2022	12/16/2022
Small-Cap Stock	OTCFX	-	\$0.0090	\$2.1069	12/12/2022	12/13/2022	12/14/2022
Small-Cap Value	PRSVX	\$0.1816	\$0.0954	\$2.2532	12/12/2022	12/13/2022	12/14/2022
Spectrum Conservative Allocation	PRSIX	\$0.1440	\$0.0940	\$0.5071	12/16/2022	12/19/2022	12/20/2022
Spectrum Moderate Allocation	TRPBX	\$0.1417	\$0.1170	\$1.0335	12/16/2022	12/19/2022	12/20/2022
Spectrum Moderate Growth Allocation	TRSGX	\$0.4393	\$0.0781	\$1.8981	12/16/2022	12/19/2022	12/20/2022
Tax-Efficient Equity	PREFX	-	-	\$0.3706	12/14/2022	12/15/2022	12/16/2022
Total Equity Market Index	POMIX	\$0.6007	\$0.0082	\$0.0019	12/14/2022	12/15/2022	12/16/2022
U.S. Equity Research	PRCOX	\$0.3202	\$0.0901	\$0.0548	12/12/2022	12/13/2022	12/14/2022
U.S. Large-Cap Core	TRULX	\$0.0626	-	\$1.1845	12/12/2022	12/13/2022	12/14/2022
Value	TRVLX	\$0.5374	\$0.1488	\$3.2006	12/12/2022	12/13/2022	12/14/2022
Domestic Stock Funds - I Class							
All-Cap Opportunities – I Class	PNAIX	\$0.1079	\$0.0008	\$1.6177	12/14/2022	12/15/2022	12/16/2022
Balanced - I class	RBAIX	\$0.1389	\$0.0717	\$0.6065	12/16/2022	12/19/2022	12/20/2022
Blue Chip Growth – I Class	TBCIX	-	\$0.0325	\$6.0394	12/12/2022	12/13/2022	12/14/2022
Capital Appreciation – I Class	TRAIX	\$0.5412	\$0.0179	\$2.3235	12/16/2022	12/19/2022	12/20/2022
Communications & Technology - I Class	TTMIX	-	\$0.0128	\$16.1856	12/14/2022	12/15/2022	12/16/2022
Diversified Mid-Cap Growth - I Class	RPTTX	-	\$0.0599	\$0.3718	12/14/2022	12/15/2022	12/16/2022
Dividend Growth - I Class	PDGIX	\$0.2589	-	\$1.7103	12/12/2022	12/13/2022	12/14/2022
Equity Income - I Class	REIPX	\$0.2464	\$0.0203	\$1.4441	12/12/2022	12/13/2022	12/14/2022
Equity Index 500 - I Class	PRUIX	\$0.4477	-	-	12/12/2022	12/13/2022	12/14/2022
Financial Services - I Class	TFIFX	\$0.7628	-	\$0.0286	12/14/2022	12/15/2022	12/16/2022
Growth Stock – I Class	PRUFX	-	\$0.0813	\$2.1045	12/12/2022	12/13/2022	12/14/2022
Health Sciences - I Class	THISX	-	\$0.0047	\$1.5820	12/14/2022	12/15/2022	12/16/2022
Large-Cap Growth - I Class	TRLGX	-	\$0.0068	\$1.7754	12/14/2022	12/15/2022	12/16/2022
Large-Cap Value - I Class	TILCX	\$0.5228	\$0.0884	\$3.6438	12/14/2022	12/15/2022	12/16/2022
Mid-Cap Growth – I Class	RPTIX	-	-	\$2.3052	12/12/2022	12/13/2022	12/14/2022
Mid-Cap Value – I Class	TRMIX	\$0.3363	\$0.1946	\$3.4983	12/12/2022	12/13/2022	12/14/2022
Multi-Strategy Total Return - I Class	TMSSX	\$0.2430	\$0.0754	-	12/12/2022	12/13/2022	12/14/2022
New Era - I Class	TRNEX	\$1.8812	\$0.0512	-	12/14/2022	12/15/2022	12/16/2022
New Horizons - I Class	PRJIX	-	\$0.0005	\$2.1843	12/12/2022	12/13/2022	12/14/2022
QM U.S. Small & Mid-Cap Core Equity - I Class	TQSIX	\$0.1390	\$0.0014	\$0.9773	12/12/2022	12/13/2022	12/14/2022

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Domestic Stock Funds - I Class (continued)							
QM U.S. Small-Cap Growth Equity - I Class	TQAIX	-	-	\$1.2914	12/14/2022	12/15/2022	12/16/2022
QM U.S. Value Equity - I Class	TQVIX	\$0.3660	\$0.0355	\$0.5755	12/14/2022	12/15/2022	12/16/2022
Real Assets - I Class	PRIKX	\$0.3100	-	-	12/12/2022	12/13/2022	12/14/2022
Real Estate - I Class	TIRRX	\$0.1047	-	\$2.7440	12/14/2022	12/15/2022	12/16/2022
Science & Technology - I Class	TSNIX	-	\$0.9389	\$1.1068	12/14/2022	12/15/2022	12/16/2022
Small-Cap Stock - I Class	OTIIX	\$0.0681	\$0.0090	\$2.1069	12/12/2022	12/13/2022	12/14/2022
Small-Cap Value - I Class	PRVIX	\$0.3008	\$0.0954	\$2.2532	12/12/2022	12/13/2022	12/14/2022
Spectrum Conservative Allocation - I Class	PPIPX	\$0.1491	\$0.0940	\$0.5071	12/16/2022	12/19/2022	12/20/2022
Spectrum Moderate Allocation - I Class	TPPAX	\$0.1487	\$0.1170	\$1.0335	12/16/2022	12/19/2022	12/20/2022
Spectrum Moderate Growth Allocation - I Class	TGIPX	\$0.5369	\$0.0781	\$1.8981	12/16/2022	12/19/2022	12/20/2022
Tax-Efficient Equity - I Class	TEEFX	\$0.0496	-	\$0.3706	12/14/2022	12/15/2022	12/16/2022
U.S. Equity Research - I Class	PCCOX	\$0.3577	\$0.0901	\$0.0548	12/12/2022	12/13/2022	12/14/2022
U.S. Large-Cap Core - I Class	RCLIX	\$0.1530	-	\$1.1845	12/12/2022	12/13/2022	12/14/2022
Value - I Class	TRPIX	\$0.6300	\$0.1488	\$3.2006	12/12/2022	12/13/2022	12/14/2022
International /Global Stock Funds							
Africa & Middle East	TRAMX	\$0.1423	-	-	12/13/2022	12/14/2022	12/15/2022
Asia Opportunities	TRAOX	\$0.0673	\$0.2145	-	12/15/2022	12/16/2022	12/19/2022
China Evolution Equity	TCELX	\$0.1590	-	-	12/15/2022	12/16/2022	12/19/2022
Emerging Europe	TREMX	\$0.0635	-	-	12/13/2022	12/14/2022	12/15/2022
Emerging Markets Discovery Stock	PRIJX	\$0.2368	-	-	12/13/2022	12/14/2022	12/15/2022
Emerging Markets Stock	PRMSX	\$0.1646	\$0.1862	\$0.0502	12/13/2022	12/14/2022	12/15/2022
European Stock	PRESX	\$0.2749	-	-	12/13/2022	12/14/2022	12/15/2022
Global Allocation	RPGAX	\$0.2118	\$0.1936	-	12/16/2022	12/19/2022	12/20/2022
Global Consumer	PGLOX	-	\$0.0063	-	12/15/2022	12/16/2022	12/19/2022
Global Growth Stock	RPGEX	-	\$0.0222	-	12/15/2022	12/16/2022	12/19/2022
Global Impact Equity	TGPEX	-	-	-	12/15/2022	12/16/2022	12/19/2022
Global Industrials	RPGIX	\$0.0235	\$0.2280	\$0.0420	12/15/2022	12/16/2022	12/19/2022
Global Real Estate	TRGRX	\$0.0691	-	\$0.6515	12/15/2022	12/16/2022	12/19/2022
Global Stock	PRGSX	-	-	-	12/15/2022	12/16/2022	12/19/2022
Global Technology	PRGTX	-	\$0.0074	\$0.3227	12/15/2022	12/16/2022	12/19/2022
Global Value Equity	TRGVX	\$0.1275	-	-	12/15/2022	12/16/2022	12/19/2022
International Disciplined Equity	PRCNX	\$0.0134	-	\$0.2905	12/15/2022	12/16/2022	12/19/2022
International Discovery	PRIDX	-	-	\$1.8082	12/13/2022	12/14/2022	12/15/2022

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International /Global Stock Funds (continued)							
International Equity Index	PIEQX	\$0.3632	-	-	12/13/2022	12/14/2022	12/15/2022
International Stock	PRITX	\$0.0748	\$0.0822	-	12/13/2022	12/14/2022	12/15/2022
International Value Equity	TRIGX	\$0.4148	-	-	12/13/2022	12/14/2022	12/15/2022
Japan	PRJPX	-	-	\$0.8001	12/13/2022	12/14/2022	12/15/2022
Japan	PRJPX	-	-	\$0.0023	12/28/2022	12/29/2022	12/29/2022
Latin America	PRLAX	\$0.5336	-	-	12/13/2022	12/14/2022	12/15/2022
New Asia	PRASX	\$0.0647	\$0.2479	-	12/13/2022	12/14/2022	12/15/2022
Overseas Stock	TROX	\$0.2526	\$0.0086	-	12/13/2022	12/14/2022	12/15/2022
QM Global Equity	TQGEX	\$0.3371	-	\$2.4085	12/15/2022	12/16/2022	12/19/2022
International/Global Stock Funds - I Class							
Africa & Middle East - I Class	PRAMX	\$0.2161	-	-	12/13/2022	12/14/2022	12/15/2022
Asia Opportunities - I Class	TRASX	\$0.1837	\$0.2145	-	12/15/2022	12/16/2022	12/19/2022
China Evolution Equity - I Class	TRCLX	\$0.3251	-	-	12/15/2022	12/16/2022	12/19/2022
Emerging Europe - I Class	TTEEX	\$0.1062	-	-	12/13/2022	12/14/2022	12/15/2022
Emerging Markets Discovery Stock - I Class	REVIX	\$0.3190	-	-	12/13/2022	12/14/2022	12/15/2022
Emerging Markets Stock - I Class	PRZIX	\$0.1810	\$0.1862	\$0.0502	12/13/2022	12/14/2022	12/15/2022
European Stock - I Class	TEUIX	\$0.4298	-	-	12/13/2022	12/14/2022	12/15/2022
Global Allocation - I Class	TGAFX	\$0.2501	\$0.1936	-	12/16/2022	12/19/2022	12/20/2022
Global Growth Stock - I Class	RGGIX	\$0.0576	\$0.0222	-	12/15/2022	12/16/2022	12/19/2022
Global Impact Equity - I Class	TGBLX	-	-	-	12/15/2022	12/16/2022	12/19/2022
Global Industrials - I Class	TRGAX	\$0.1150	\$0.2280	\$0.0420	12/15/2022	12/16/2022	12/19/2022
Global Real Estate - I Class	TIRGX	\$0.0765	-	\$0.6515	12/15/2022	12/16/2022	12/19/2022
Global Stock - I Class	TRGLX	-	-	-	12/15/2022	12/16/2022	12/19/2022
Global Technology - I Class	PGTIX	-	\$0.0074	\$0.3227	12/15/2022	12/16/2022	12/19/2022
Global Value Equity - I Class	PRIGX	\$0.1396	-	-	12/15/2022	12/16/2022	12/19/2022
International Disciplined Equity - I Class	RICIX	\$0.0416	-	\$0.2905	12/15/2022	12/16/2022	12/19/2022
International Discovery - I Class	TIDDX	-	-	\$1.8082	12/13/2022	12/14/2022	12/15/2022
International Stock - I Class	PRIUX	\$0.1879	\$0.0822	-	12/13/2022	12/14/2022	12/15/2022
International Value Equity - I Class	TRTIX	\$0.4524	-	-	12/13/2022	12/14/2022	12/15/2022
Japan - I Class	RJAIX	-	-	\$0.8001	12/13/2022	12/14/2022	12/15/2022
Japan - I Class	RJAIX	-	-	\$0.0023	12/28/2022	12/29/2022	12/29/2022
Latin America - I Class	RLAIX	\$0.6808	-	-	12/13/2022	12/14/2022	12/15/2022
New Asia - I Class	PNSIX	\$0.1509	\$0.2479	-	12/13/2022	12/14/2022	12/15/2022
Overseas Stock - I Class	TROIX	\$0.2693	\$0.0086	-	12/13/2022	12/14/2022	12/15/2022
QM Global Equity - I Class	TQGIX	\$0.4090	-	\$2.4085	12/15/2022	12/16/2022	12/19/2022

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International/Global Bond Funds							
Dynamic Credit	RPIDX	Paid monthly	\$0.4463	-	12/09/2022	12/12/2022	12/13/2022
Dynamic Global Bond	RPIEX	Paid monthly	\$0.8624	\$0.2373	12/09/2022	12/12/2022	12/13/2022
Emerging Markets Bond	PREMX	Paid monthly	-	-	12/09/2022	12/12/2022	12/13/2022
Emerging Markets Corporate Bond	TRECX	Paid monthly	-	-	12/09/2022	12/12/2022	12/13/2022
Emerging Markets Local Currency Bond	PRELX	Paid monthly	-	-	12/09/2022	12/12/2022	12/13/2022
Global High Income Bond	RPIHX	Paid monthly	\$0.3172	-	12/09/2022	12/12/2022	12/13/2022
Global Multi-Sector Bond	PRSNX	Paid monthly	\$0.0706	-	12/09/2022	12/12/2022	12/13/2022
International Bond	RPIBX	Paid monthly	-	-	12/09/2022	12/12/2022	12/13/2022
International Bond (USD Hedged)	TNIBX	Paid monthly	\$0.6832	\$0.0010	12/09/2022	12/12/2022	12/13/2022
International/Global Bond Funds - I Class							
Dynamic Credit - I Class	RPELX	Paid monthly	\$0.4463	-	12/09/2022	12/12/2022	12/13/2022
Dynamic Global Bond - I Class	RPEIX	Paid monthly	\$0.8624	\$0.2373	12/09/2022	12/12/2022	12/13/2022
Emerging Markets Bond - I Class	PRXIX	Paid monthly	-	-	12/09/2022	12/12/2022	12/13/2022
Emerging Markets Corporate Bond - I Class	TECIX	Paid monthly	-	-	12/09/2022	12/12/2022	12/13/2022
Emerging Markets Local Currency Bond - I Class	TEIMX	Paid monthly	-	-	12/09/2022	12/12/2022	12/13/2022
Global High Income Bond - I Class	RPOIX	Paid monthly	\$0.3172	-	12/09/2022	12/12/2022	12/13/2022
Global Multi-Sector Bond - I Class	PGMSX	Paid monthly	\$0.0706	-	12/09/2022	12/12/2022	12/13/2022
International Bond - I Class	RPISX	Paid monthly	-	-	12/09/2022	12/12/2022	12/13/2022
International Bond (USD Hedged) - I Class	TNBMX	Paid monthly	\$0.6832	\$0.0010	12/09/2022	12/12/2022	12/13/2022
Taxable Bond and Money Market Funds							
Cash Reserves	TSCXX	Paid monthly	-	-	12/02/2022	12/05/2022	12/06/2022
Corporate Income	PRPIX	Paid monthly	-	-	12/09/2022	12/12/2022	12/13/2022
Credit Opportunities	PRCPX	Paid monthly	\$0.0195	-	12/09/2022	12/12/2022	12/13/2022
Floating Rate	PRFRX	Paid monthly	\$0.0110	-	12/09/2022	12/12/2022	12/13/2022
GNMA	PRGMX	Paid monthly	-	-	12/09/2022	12/12/2022	12/13/2022
Government Money	PRRXX	Paid monthly	-	-	12/02/2022	12/05/2022	12/06/2022
High Yield	PRHYX	Paid monthly	\$0.0053	-	12/09/2022	12/12/2022	12/13/2022
Inflation Protected Bond	PRIPX	\$0.7854*	-	-	12/09/2022	12/12/2022	12/13/2022
Limited Duration Inflation Focused Bond	TRBFX	\$0.2681*	-	\$0.0186	12/09/2022	12/12/2022	12/13/2022
New Income	PRCIX	Paid monthly	-	-	12/09/2022	12/12/2022	12/13/2022
QM U.S. Bond Index	PBDIX	Paid monthly	-	-	12/09/2022	12/12/2022	12/13/2022
Short Duration Income	TSDLX	Paid monthly	-	-	12/09/2022	12/12/2022	12/13/2022
Short-Term Bond	PRWBX	Paid monthly	-	-	12/09/2022	12/12/2022	12/13/2022
Total Return	PTTFX	Paid monthly	-	-	12/09/2022	12/12/2022	12/13/2022
U.S. High Yield	TUHYX	Paid monthly	-	-	12/09/2022	12/12/2022	12/13/2022

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Taxable Bond and Money Market Funds (Continued)							
U.S. Limited Duration TIPS Index	TLDTX	\$0.5761*	-	-	12/09/2022	12/12/2022	12/13/2022
U.S. Treasury Intermediate Index	PRTIX	Paid monthly	-	-	12/09/2022	12/12/2022	12/13/2022
U.S. Treasury Long-Term Index	PRULX	Paid monthly	-	-	12/09/2022	12/12/2022	12/13/2022
U.S. Treasury Money	PRTXX	Paid monthly	-	-	12/02/2022	12/05/2022	12/06/2022
Ultra Short-Term Bond	TRBUX	Paid monthly	-	\$0.0152	12/09/2022	12/12/2022	12/13/2022
Taxable Bond and Money Market Funds - I Class							
Corporate Income - I Class	TICCX	Paid monthly	-	-	12/09/2022	12/12/2022	12/13/2022
Credit Opportunities - I Class	TCRRX	Paid monthly	\$0.0195	-	12/09/2022	12/12/2022	12/13/2022
Floating Rate - I Class	TFAIX	Paid monthly	\$0.0110	-	12/09/2022	12/12/2022	12/13/2022
GNMA - I Class	PRXAX	Paid monthly	-	-	12/09/2022	12/12/2022	12/13/2022
Government Money - I Class	TTGXX	Paid monthly	-	-	12/02/2022	12/05/2022	12/06/2022
High Yield - I Class	PRHIX	Paid monthly	\$0.0053	-	12/09/2022	12/12/2022	12/13/2022
Inflation Protected Bond - I Class	TIIPX	\$0.8232*	-	-	12/09/2022	12/12/2022	12/13/2022
Limited Duration Inflation Focused Bond - I Class	TRLDX	\$0.3529*	-	\$0.0186	12/09/2022	12/12/2022	12/13/2022
New Income - I Class	PRXEX	Paid monthly	-	-	12/09/2022	12/12/2022	12/13/2022
QM U.S. Bond Index - I Class	TSBLX	Paid monthly	-	-	12/09/2022	12/12/2022	12/13/2022
Short Duration Income - I Class	TSIDX	Paid monthly	-	-	12/09/2022	12/12/2022	12/13/2022
Short-Term Bond - I Class	TBSIX	Paid monthly	-	-	12/09/2022	12/12/2022	12/13/2022
Total Return - I Class	PTKIX	Paid monthly	-	-	12/09/2022	12/12/2022	12/13/2022
U.S. High Yield - I Class	TUHIX	Paid monthly	-	-	12/09/2022	12/12/2022	12/13/2022
U.S. Limited Duration TIPS Index - I Class	TLDUX	\$0.5900*	-	-	12/09/2022	12/12/2022	12/13/2022
U.S. Treasury Intermediate Index - I Class	PRKIX	Paid monthly	-	-	12/09/2022	12/12/2022	12/13/2022
U.S. Treasury Long-Term Index - I Class	PRUUX	Paid monthly	-	-	12/09/2022	12/12/2022	12/13/2022
U.S. Treasury Money - I Class	TRGXX	Paid monthly	-	-	12/02/2022	12/05/2022	12/06/2022
Ultra Short-Term Bond - I Class	TRSTX	Paid monthly	-	\$0.0152	12/09/2022	12/12/2022	12/13/2022
Domestic Tax-Free Bond and Money Market Funds							
California Tax-Free Bond	PRXCX	Paid monthly	-	\$0.0096	12/02/2022	12/05/2022	12/06/2022
Georgia Tax-Free Bond	GTFBX	Paid monthly	\$0.0054	-	12/02/2022	12/05/2022	12/06/2022
Intermediate Tax-Free High Yield	PRIHX	Paid monthly	\$0.0135	-	12/02/2022	12/05/2022	12/06/2022
Maryland Short-Term Tax-Free Bond	PRMDX	Paid monthly	-	-	12/02/2022	12/05/2022	12/06/2022
Maryland Tax-Free Bond	MDXBX	Paid monthly	\$0.0059	\$0.0248	12/02/2022	12/05/2022	12/06/2022
Maryland Tax-Free Money	TMDXX	Paid monthly	-	-	12/02/2022	12/05/2022	12/06/2022
New Jersey Tax-Free Bond	NJTFX	Paid monthly	-	\$0.0014	12/02/2022	12/05/2022	12/06/2022
New York Tax-Free Bond	PRNYX	Paid monthly	\$0.0035	\$0.0025	12/02/2022	12/05/2022	12/06/2022

T. Rowe Price Fund Name	Ticker	Income Dividends	Short-Term Gains	Long-Term Gains	Declare and Record Date	Ex-Dividend & Reinvest Date	Pay Date
Domestic Tax-Free Bond and Money Market Funds (Continued)							
Summit Municipal Income	PRINX	Paid monthly	\$0.0051	-	12/02/2022	12/05/2022	12/06/2022
Summit Municipal Intermediate	PRSMX	Paid monthly	\$0.0042	-	12/02/2022	12/05/2022	12/06/2022
Tax-Exempt Money	PTEXX	Paid monthly	-	-	12/02/2022	12/05/2022	12/06/2022
Tax-Free High Yield	PRFHX	Paid monthly	\$0.0067	-	12/02/2022	12/05/2022	12/06/2022
Tax-Free Income	PRTAX	Paid monthly	-	-	12/02/2022	12/05/2022	12/06/2022
Tax-Free Short-Intermediate	PRFSX	Paid monthly	-	-	12/02/2022	12/05/2022	12/06/2022
Virginia Tax-Free Bond	PRVAX	Paid monthly	\$0.0045	-	12/02/2022	12/05/2022	12/06/2022
Domestic Tax-Free Bond and Money Market Funds - I Class							
California Tax-Free Bond - I Class	TCFEX	Paid monthly	-	\$0.0096	12/02/2022	12/05/2022	12/06/2022
Georgia Tax-Free Bond - I Class	TBGAX	Paid monthly	\$0.0054	-	12/02/2022	12/05/2022	12/06/2022
Intermediate Tax-Free High Yield - I Class	TFHAX	Paid monthly	\$0.0135	-	12/02/2022	12/05/2022	12/06/2022
Maryland Short-Term Tax-Free Bond - I Class	TRMUX	Paid monthly	-	-	12/02/2022	12/05/2022	12/06/2022
Maryland Tax-Free Bond - I Class	TFBIX	Paid monthly	\$0.0059	\$0.0248	12/02/2022	12/05/2022	12/06/2022
Maryland Tax-Free Money - I Class	TWNXX	Paid monthly	-	-	12/02/2022	12/05/2022	12/06/2022
New Jersey Tax-Free Bond - I Class	TRJIX	Paid monthly	-	\$0.0014	12/02/2022	12/05/2022	12/06/2022
New York Tax-Free Bond - I Class	TRYIX	Paid monthly	\$0.0035	\$0.0025	12/02/2022	12/05/2022	12/06/2022
Summit Municipal Income - I Class	PRIMX	Paid monthly	\$0.0051	-	12/02/2022	12/05/2022	12/06/2022
Summit Municipal Intermediate - I Class	PRTMX	Paid monthly	\$0.0042	-	12/02/2022	12/05/2022	12/06/2022
Tax-Exempt Money - I Class	TERXX	Paid monthly	-	-	12/02/2022	12/05/2022	12/06/2022
Tax-Free High Yield - I Class	PTYIX	Paid monthly	\$0.0067	-	12/02/2022	12/05/2022	12/06/2022
Tax-Free Income - I Class	TFILX	Paid monthly	-	-	12/02/2022	12/05/2022	12/06/2022
Tax-Free Short-Intermediate - I Class	TTSIX	Paid monthly	-	-	12/02/2022	12/05/2022	12/06/2022
Virginia Tax-Free Bond - I Class	TFBVX	Paid monthly	\$0.0045	-	12/02/2022	12/05/2022	12/06/2022
Retirement, Spectrum, and Target Funds							
Retirement 2005	TRRFX	\$0.3470	\$0.1193	\$0.6515	12/20/2022	12/21/2022	12/22/2022
Retirement 2010	TRRAX	\$0.4203	\$0.1426	\$1.0339	12/20/2022	12/21/2022	12/22/2022
Retirement 2015	TRRGX	\$0.3318	\$0.1193	\$0.9465	12/20/2022	12/21/2022	12/22/2022
Retirement 2020	TRRBX	\$0.4680	\$0.1717	\$1.5925	12/20/2022	12/21/2022	12/22/2022
Retirement 2025	TRRHX	\$0.3525	\$0.1373	\$1.3659	12/20/2022	12/21/2022	12/22/2022
Retirement 2030	TRRCX	\$0.4318	\$0.1585	\$2.0437	12/20/2022	12/21/2022	12/22/2022
Retirement 2035	TRRJX	\$0.2647	\$0.0892	\$1.2983	12/20/2022	12/21/2022	12/22/2022
Retirement 2040	TRRDY	\$0.3741	\$0.0422	\$1.7618	12/20/2022	12/21/2022	12/22/2022
Retirement 2045	TRRKX	\$0.2191	\$0.0413	\$1.0923	12/20/2022	12/21/2022	12/22/2022
Retirement 2050	TRRMX	\$0.1755	\$0.0309	\$0.9351	12/20/2022	12/21/2022	12/22/2022
Retirement 2055	TRRNX	\$0.1815	\$0.0324	\$0.8539	12/20/2022	12/21/2022	12/22/2022

T. Rowe Price Fund Name	Ticker	Income Dividends	Short-Term Gains	Long-Term Gains	Declare and Record Date	Ex-Dividend & Reinvest Date	Pay Date
Retirement, Spectrum, and Target Funds (Continued)							
Retirement 2060	TRRLX	\$0.1602	\$0.0264	\$0.5395	12/20/2022	12/21/2022	12/22/2022
Retirement 2065	TRSJX	\$0.1223	\$0.0199	\$0.2244	12/20/2022	12/21/2022	12/22/2022
Retirement Balanced	TRRIX	Paid monthly	\$0.1279	\$0.7202	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2005	TBLPX	\$0.2091	\$0.0758	\$0.0128	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2010	TBLQX	\$0.2175	\$0.0724	\$0.0215	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2015	TBLSX	\$0.1926	\$0.0712	\$0.0125	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2020	TSBAX	\$0.1728	\$0.0659	\$0.0128	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2025	TBLVX	\$0.1674	\$0.0606	\$0.0125	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2030	TBLWX	\$0.1406	\$0.0503	\$0.0086	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2035	TBLYX	\$0.1296	\$0.0369	\$0.0145	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2040	TRBLX	\$0.1172	\$0.0205	\$0.0040	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2045	TRBQX	\$0.1193	\$0.0135	\$0.0079	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2050	TRBSX	\$0.1168	\$0.0112	\$0.0128	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2055	TRBOX	\$0.1179	\$0.0116	\$0.0139	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2060	TRBNX	\$0.1175	\$0.0125	\$0.0225	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2065	TRBPX	\$0.1048	\$0.0112	-	12/20/2022	12/21/2022	12/22/2022
Retirement Income 2020	TRLAX	Paid monthly	-	\$0.3245	12/28/2022	12/29/2022	12/29/2022
Spectrum Diversified Equity	PRSGX	\$0.1384	\$0.0254	\$1.9202	12/21/2022	12/22/2022	12/23/2022
Spectrum Income	RPSIX	Paid monthly	\$0.0585	\$0.0906	12/21/2022	12/22/2022	12/23/2022
Spectrum International Equity	PSILX	\$0.1795	\$0.0490	\$0.5974	12/21/2022	12/22/2022	12/23/2022
Target 2005	TRARX	\$0.3516	\$0.1067	\$0.4081	12/21/2022	12/22/2022	12/23/2022
Target 2010	TRROX	\$0.3368	\$0.1079	\$0.3918	12/21/2022	12/22/2022	12/23/2022
Target 2015	TRRTX	\$0.3415	\$0.1168	\$0.4513	12/21/2022	12/22/2022	12/23/2022
Target 2020	TRRUX	\$0.3525	\$0.1105	\$0.4882	12/21/2022	12/22/2022	12/23/2022
Target 2025	TRRVX	\$0.3344	\$0.1075	\$0.4851	12/21/2022	12/22/2022	12/23/2022
Target 2030	TRRWX	\$0.2988	\$0.0944	\$0.4246	12/21/2022	12/22/2022	12/23/2022
Target 2035	RPGRX	\$0.2452	\$0.0804	\$0.4242	12/21/2022	12/22/2022	12/23/2022
Target 2040	TRHRX	\$0.2067	\$0.0693	\$0.5363	12/21/2022	12/22/2022	12/23/2022
Target 2045	RPTFX	\$0.1811	\$0.0490	\$0.5644	12/21/2022	12/22/2022	12/23/2022
Target 2050	TRFOX	\$0.1736	\$0.0237	\$0.6069	12/21/2022	12/22/2022	12/23/2022
Target 2055	TRFFX	\$0.1663	\$0.0103	\$0.5860	12/21/2022	12/22/2022	12/23/2022
Target 2060	TRTFX	\$0.1476	\$0.0012	\$0.4813	12/21/2022	12/22/2022	12/23/2022
Target 2065	PRSLX	\$0.1090	\$0.0200	\$0.2230	12/21/2022	12/22/2022	12/23/2022

T. Rowe Price Fund Name	Ticker	Income Dividends	Short-Term Gains	Long-Term Gains	Declare and Record Date	Ex-Dividend & Reinvest Date	Pay Date
Retirement, Spectrum, and Target Funds - I Class							
Retirement Blend 2005 - I Class	TBLAX	\$0.2160	\$0.0758	\$0.0128	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2010 - I Class	TBLBX	\$0.2322	\$0.0724	\$0.0215	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2015 - I Class	TBLCX	\$0.2053	\$0.0712	\$0.0125	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2020 - I Class	TBLDX	\$0.1875	\$0.0659	\$0.0128	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2025 - I Class	TBLEX	\$0.1812	\$0.0606	\$0.0125	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2030 - I Class	TBLGX	\$0.1550	\$0.0503	\$0.0086	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2035 - I Class	TBLHX	\$0.1462	\$0.0369	\$0.0145	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2040 - I Class	TBLJX	\$0.1363	\$0.0205	\$0.0040	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2045 - I Class	TBLKX	\$0.1387	\$0.0135	\$0.0079	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2050 - I Class	TBL LX	\$0.1360	\$0.0112	\$0.0128	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2055 - I Class	TBLMX	\$0.1363	\$0.0116	\$0.0139	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2060 - I Class	TBLNX	\$0.1351	\$0.0125	\$0.0225	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2065 - I Class	TBLOX	\$0.1314	\$0.0112	-	12/20/2022	12/21/2022	12/22/2022
Retirement Balanced I - I Class	TRPTX	Paid monthly	\$0.1053	\$0.3306	12/21/2022	12/22/2022	12/23/2022
Retirement I 2005 - I Class	TRPFX	\$0.3476	\$0.1087	\$0.3754	12/21/2022	12/22/2022	12/23/2022
Retirement I 2010 - I Class	TRPAX	\$0.3352	\$0.1117	\$0.4374	12/21/2022	12/22/2022	12/23/2022
Retirement I 2015 - I Class	TRFGX	\$0.3322	\$0.1103	\$0.5187	12/21/2022	12/22/2022	12/23/2022
Retirement I 2020 - I Class	TRBRX	\$0.3289	\$0.1107	\$0.5933	12/21/2022	12/22/2022	12/23/2022
Retirement I 2025 - I Class	TRPHX	\$0.3024	\$0.1149	\$0.6298	12/21/2022	12/22/2022	12/23/2022
Retirement I 2030 - I Class	TRPCX	\$0.2505	\$0.1130	\$0.5461	12/21/2022	12/22/2022	12/23/2022
Retirement I 2035 - I Class	TRPJX	\$0.2306	\$0.0686	\$0.5411	12/21/2022	12/22/2022	12/23/2022
Retirement I 2040 - I Class	TRPDX	\$0.2238	\$0.0452	\$0.6118	12/21/2022	12/22/2022	12/23/2022
Retirement I 2045 - I Class	TRPKX	\$0.2095	\$0.0193	\$0.6530	12/21/2022	12/22/2022	12/23/2022
Retirement I 2050 - I Class	TRPMX	\$0.2085	\$0.0035	\$0.6262	12/21/2022	12/22/2022	12/23/2022
Retirement I 2055 - I Class	TRPNX	\$0.2063	\$0.0090	\$0.6060	12/21/2022	12/22/2022	12/23/2022
Retirement I 2060 - I Class	TRPLX	\$0.2085	\$0.0115	\$0.5272	12/21/2022	12/22/2022	12/23/2022
Retirement I 2065 - I Class	TRFKX	\$0.1432	\$0.0182	\$0.1217	12/21/2022	12/22/2022	12/23/2022
Spectrum Diversified Equity - I Class	TSVPX	\$0.2199	\$0.0254	\$1.9202	12/21/2022	12/22/2022	12/23/2022
Spectrum Income - I Class	TSPNX	Paid monthly	\$0.0585	\$0.0906	12/21/2022	12/22/2022	12/23/2022
Spectrum International Equity - I Class	TSINX	\$0.2446	\$0.0490	\$0.5974	12/21/2022	12/22/2022	12/23/2022
Target 2005 - I Class	TFRRX	\$0.3863	\$0.1067	\$0.4081	12/21/2022	12/22/2022	12/23/2022
Target 2010 - I Class	TORFX	\$0.3677	\$0.1079	\$0.3918	12/21/2022	12/22/2022	12/23/2022
Target 2015 - I Class	TTRTX	\$0.3745	\$0.1168	\$0.4513	12/21/2022	12/22/2022	12/23/2022
Target 2020 - I Class	TTURX	\$0.3861	\$0.1105	\$0.4882	12/21/2022	12/22/2022	12/23/2022
Target 2025 - I Class	TRVWX	\$0.3696	\$0.1075	\$0.4851	12/21/2022	12/22/2022	12/23/2022

T. Rowe Price Fund Name	Ticker	Income Dividends	Short-Term Gains	Long-Term Gains	Declare and Record Date	Ex-Dividend & Reinvest Date	Pay Date
Retirement, Spectrum, and Target Funds - I Class (Continued)							
Target 2030 - I Class	TWRRX	\$0.3354	\$0.0944	\$0.4246	12/21/2022	12/22/2022	12/23/2022
Target 2035 - I Class	TPGPX	\$0.2821	\$0.0804	\$0.4242	12/21/2022	12/22/2022	12/23/2022
Target 2040 - I Class	TRRX	\$0.2438	\$0.0693	\$0.5363	12/21/2022	12/22/2022	12/23/2022
Target 2045 - I Class	TRFWX	\$0.2228	\$0.0490	\$0.5644	12/21/2022	12/22/2022	12/23/2022
Target 2050 - I Class	TOORX	\$0.2101	\$0.0237	\$0.6069	12/21/2022	12/22/2022	12/23/2022
Target 2055 - I Class	TRPPX	\$0.2058	\$0.0103	\$0.5860	12/21/2022	12/22/2022	12/23/2022
Target 2060 - I Class	TTOIX	\$0.1807	\$0.0012	\$0.4813	12/21/2022	12/22/2022	12/23/2022
Target 2065 - I Class	RPFDX	\$0.1386	\$0.0200	\$0.2230	12/21/2022	12/22/2022	12/23/2022

T. Rowe Price Fund Name	Ticker	Income Dividends	Short-Term Gains	Long-Term Gains	Ex-Date	Record Date	Pay Date
Exchange-Traded Funds (ETFs)							
Blue Chip Growth ETF	TCHP	-	-	-	12/20/2022	12/21/2022	12/23/2022
Dividend Growth ETF	TDVG	\$0.1054	-	-	12/20/2022	12/21/2022	12/23/2022
Equity Income ETF	TEQI	\$0.2079	\$0.0741	\$0.0201	12/20/2022	12/21/2022	12/23/2022
Floating Rate ETF	TFLR	\$0.2687	-	-	12/23/2022	12/27/2022	12/29/2022
Growth Stock ETF	TGRW	-	-	-	12/20/2022	12/21/2022	12/23/2022
QM U.S. Bond ETF	TAGG	\$0.1255	-	-	12/23/2022	12/27/2022	12/29/2022
Total Return ETF	TOTR	\$0.1687	-	-	12/23/2022	12/27/2022	12/29/2022
U.S. Equity Research ETF	TSPA	\$0.2308	-	\$0.0333	12/20/2022	12/21/2022	12/23/2022
U.S. High Yield ETF	THYF	\$0.4690	-	-	12/23/2022	12/27/2022	12/29/2022
Ultra Short-Term Bond ETF	TBUX	\$0.1638	-	\$0.2072	12/23/2022	12/27/2022	12/29/2022

*Income dividends from inflation adjustments on Treasury inflation protected securities (TIPS) declared on November 30, 2022 and paid on December 1, 2022. The amounts are rounded from nine decimal places to four decimal places.

This material is provided for informational purposes only.

T. Rowe Price Investment Services, Inc.