



2022 Year-End Dividend and Capital Gains Distribution Dates

T. ROWE PRICE FUNDS

T. Rowe Price Fund Name	Ticker	Declare and Record Date	Ex-Dividend & Reinvest Date	Pay Date
Domestic Stock Funds				
All-Cap Opportunities	PRWAX	12/14/2022	12/15/2022	12/16/2022
Balanced	RPBAX	12/16/2022	12/19/2022	12/20/2022
Blue Chip Growth	TRBCX	12/12/2022	12/13/2022	12/14/2022
Capital Appreciation	PRWCX	12/16/2022	12/19/2022	12/20/2022
Communications & Technology	PRMTX	12/14/2022	12/15/2022	12/16/2022
Diversified Mid-Cap Growth	PRDMX	12/14/2022	12/15/2022	12/16/2022
Dividend Growth	PRDGX	12/12/2022	12/13/2022	12/14/2022
Equity Income	PRFDX	12/12/2022	12/13/2022	12/14/2022
Equity Index 500	PREIX	12/12/2022	12/13/2022	12/14/2022
Extended Equity Market Index	PEMX	12/14/2022	12/15/2022	12/16/2022
Financial Services	PRISX	12/14/2022	12/15/2022	12/16/2022
Growth Stock	PRGFX	12/12/2022	12/13/2022	12/14/2022
Health Sciences	PRHSX	12/14/2022	12/15/2022	12/16/2022
Large-Cap Growth	TRGOX	12/14/2022	12/15/2022	12/16/2022
Large-Cap Value	TRLUX	12/14/2022	12/15/2022	12/16/2022
Mid-Cap Growth	RPMGX	12/12/2022	12/13/2022	12/14/2022
Mid-Cap Value	TRMCX	12/12/2022	12/13/2022	12/14/2022
Multi-Strategy Total Return	TMSRX	12/12/2022	12/13/2022	12/14/2022
New Era	PRNEX	12/14/2022	12/15/2022	12/16/2022
New Horizons	PRNHX	12/12/2022	12/13/2022	12/14/2022
QM U.S. Small & Mid-Cap Core Equity	TQSMX	12/12/2022	12/13/2022	12/14/2022
QM U.S. Small-Cap Growth Equity	PRDSX	12/14/2022	12/15/2022	12/16/2022
QM U.S. Value Equity	TQMVX	12/14/2022	12/15/2022	12/16/2022
Real Assets	PRAFX	12/12/2022	12/13/2022	12/14/2022
Real Estate	TRREX	12/14/2022	12/15/2022	12/16/2022
Science & Technology	PRSCX	12/14/2022	12/15/2022	12/16/2022
Small-Cap Stock	OTCFX	12/12/2022	12/13/2022	12/14/2022
Small-Cap Value	PRSVX	12/12/2022	12/13/2022	12/14/2022
Spectrum Conservative Allocation	PRSIX	12/16/2022	12/19/2022	12/20/2022
Spectrum Moderate Allocation	TRPBX	12/16/2022	12/19/2022	12/20/2022
Spectrum Moderate Growth Allocation	TRSGX	12/16/2022	12/19/2022	12/20/2022
Tax-Efficient Equity	PREFX	12/14/2022	12/15/2022	12/16/2022
Total Equity Market Index	POMIX	12/14/2022	12/15/2022	12/16/2022
U.S. Equity Research	PRCOX	12/12/2022	12/13/2022	12/14/2022
U.S. Large-Cap Core	TRULX	12/12/2022	12/13/2022	12/14/2022
Value	TRVLX	12/12/2022	12/13/2022	12/14/2022

T. Rowe Price Fund Name	Ticker	Declare and Record Date	Ex-Dividend & Reinvest Date	Pay Date
Domestic Stock Funds – I Class				
All-Cap Opportunities – I Class	PNAIX	12/14/2022	12/15/2022	12/16/2022
Balanced – I class	RBAIX	12/16/2022	12/19/2022	12/20/2022
Blue Chip Growth – I Class	TBCIX	12/12/2022	12/13/2022	12/14/2022
Capital Appreciation – I Class	TRAIX	12/16/2022	12/19/2022	12/20/2022
Communications & Technology – I Class	TTMIX	12/14/2022	12/15/2022	12/16/2022
Diversified Mid-Cap Growth – I Class	RPTTX	12/14/2022	12/15/2022	12/16/2022
Dividend Growth – I Class	PDGIX	12/12/2022	12/13/2022	12/14/2022
Equity Income – I Class	REIPX	12/12/2022	12/13/2022	12/14/2022
Equity Index 500 – I Class	PRUIX	12/12/2022	12/13/2022	12/14/2022
Financial Services – I Class	TFIFX	12/14/2022	12/15/2022	12/16/2022
Growth Stock – I Class	PRUFX	12/12/2022	12/13/2022	12/14/2022
Health Sciences – I Class	THISX	12/14/2022	12/15/2022	12/16/2022
Large-Cap Growth – I Class	TRLGX	12/14/2022	12/15/2022	12/16/2022
Large-Cap Value – I Class	TILCX	12/14/2022	12/15/2022	12/16/2022
Mid-Cap Growth – I Class	RPTIX	12/12/2022	12/13/2022	12/14/2022
Mid-Cap Value – I Class	TRMIX	12/12/2022	12/13/2022	12/14/2022
Multi-Strategy Total Return – I Class	TMSSX	12/12/2022	12/13/2022	12/14/2022
New Era – I Class	TRNEX	12/14/2022	12/15/2022	12/16/2022
New Horizons – I Class	PRJIX	12/12/2022	12/13/2022	12/14/2022
QM U.S. Small & Mid-Cap Core Equity – I Class	TQSIX	12/12/2022	12/13/2022	12/14/2022
QM U.S. Small-Cap Growth Equity – I Class	TQAIX	12/14/2022	12/15/2022	12/16/2022
QM U.S. Value Equity – I Class	TQVIX	12/14/2022	12/15/2022	12/16/2022
Real Assets – I Class	PRIKX	12/12/2022	12/13/2022	12/14/2022
Real Estate – I Class	TIRRX	12/14/2022	12/15/2022	12/16/2022
Science & Technology – I Class	TSNIX	12/14/2022	12/15/2022	12/16/2022
Small-Cap Stock – I Class	OTIIX	12/12/2022	12/13/2022	12/14/2022
Small-Cap Value – I Class	PRVIX	12/12/2022	12/13/2022	12/14/2022
Spectrum Conservative Allocation – I Class	PPIPX	12/16/2022	12/19/2022	12/20/2022
Spectrum Moderate Allocation – I Class	TPPAX	12/16/2022	12/19/2022	12/20/2022
Spectrum Moderate Growth Allocation – I Class	TGIPX	12/16/2022	12/19/2022	12/20/2022
Tax-Efficient Equity – I Class	TEEFX	12/14/2022	12/15/2022	12/16/2022
U.S. Equity Research – I Class	PCCOX	12/12/2022	12/13/2022	12/14/2022
U.S. Large-Cap Core – I Class	RCLIX	12/12/2022	12/13/2022	12/14/2022
Value – I Class	TRPIX	12/12/2022	12/13/2022	12/14/2022
International/Global Stock Funds				
Africa & Middle East	TRAMX	12/13/2022	12/14/2022	12/15/2022
Asia Opportunities	TRAOX	12/15/2022	12/16/2022	12/19/2022
China Evolution Equity	TCELX	12/15/2022	12/16/2022	12/19/2022
Emerging Europe	TREMX	12/13/2022	12/14/2022	12/15/2022
Emerging Markets Discovery Stock	PRIJX	12/13/2022	12/14/2022	12/15/2022
Emerging Markets Stock	PRMSX	12/13/2022	12/14/2022	12/15/2022
European Stock	PRESX	12/13/2022	12/14/2022	12/15/2022
Global Allocation	RPGAX	12/16/2022	12/19/2022	12/20/2022
Global Consumer	PGLOX	12/15/2022	12/16/2022	12/19/2022
Global Growth Stock	RPGEX	12/15/2022	12/16/2022	12/19/2022

T. Rowe Price Fund Name	Ticker	Declare and Record Date	Ex-Dividend & Reinvest Date	Pay Date
International/Global Stock Funds (Continued)				
Global Impact Equity	TGPEX	12/15/2022	12/16/2022	12/19/2022
Global Industrials	RPGIX	12/15/2022	12/16/2022	12/19/2022
Global Real Estate	TRGRX	12/15/2022	12/16/2022	12/19/2022
Global Stock	PRGSX	12/15/2022	12/16/2022	12/19/2022
Global Technology	PRGTX	12/15/2022	12/16/2022	12/19/2022
Global Value Equity	TRGVX	12/15/2022	12/16/2022	12/19/2022
International Disciplined Equity	PRCNX	12/15/2022	12/16/2022	12/19/2022
International Discovery	PRIDX	12/13/2022	12/14/2022	12/15/2022
International Equity Index	PIEQX	12/13/2022	12/14/2022	12/15/2022
International Stock	PRITX	12/13/2022	12/14/2022	12/15/2022
International Value Equity	TRIGX	12/13/2022	12/14/2022	12/15/2022
Japan	PRJPX	12/13/2022	12/14/2022	12/15/2022
Latin America	PRLAX	12/13/2022	12/14/2022	12/15/2022
New Asia	PRASX	12/13/2022	12/14/2022	12/15/2022
Overseas Stock	TROX	12/13/2022	12/14/2022	12/15/2022
QM Global Equity	TQGEX	12/15/2022	12/16/2022	12/19/2022
International/Global Stock Funds – I Class				
Africa & Middle East – I Class	PRAMX	12/13/2022	12/14/2022	12/15/2022
Asia Opportunities – I Class	TRASX	12/15/2022	12/16/2022	12/19/2022
China Evolution Equity – I Class	TRCLX	12/15/2022	12/16/2022	12/19/2022
Emerging Europe – I Class	TTEEX	12/13/2022	12/14/2022	12/15/2022
Emerging Markets Discovery Stock – I Class	REVI	12/13/2022	12/14/2022	12/15/2022
Emerging Markets Stock – I Class	PRZIX	12/13/2022	12/14/2022	12/15/2022
European Stock – I Class	TEUIX	12/13/2022	12/14/2022	12/15/2022
Global Allocation – I Class	TGAFX	12/16/2022	12/19/2022	12/20/2022
Global Growth Stock – I Class	RGGIX	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	12/15/2022	12/16/2022	12/19/2022
Global Real Estate – I Class	TIRGX	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	12/15/2022	12/16/2022	12/19/2022
Global Value Equity – I Class	PRIGX	12/15/2022	12/16/2022	12/19/2022
International Disciplined Equity – I Class	RICIX	12/15/2022	12/16/2022	12/19/2022
International Discovery – I Class	TIDDX	12/13/2022	12/14/2022	12/15/2022
International Stock – I Class	PRIUX	12/13/2022	12/14/2022	12/15/2022
International Value Equity – I Class	TRTIX	12/13/2022	12/14/2022	12/15/2022
Japan – I Class	RJAIX	12/13/2022	12/14/2022	12/15/2022
Latin America – I Class	RLAIX	12/13/2022	12/14/2022	12/15/2022
New Asia – I Class	PNSIX	12/13/2022	12/14/2022	12/15/2022
Overseas Stock – I Class	TROIX	12/13/2022	12/14/2022	12/15/2022
QM Global Equity – I Class	TQGIX	12/15/2022	12/16/2022	12/19/2022
International/Global Bond Funds				
Dynamic Credit	RPIDX	12/09/2022	12/12/2022	12/13/2022
Dynamic Global Bond	RPIEX	12/09/2022	12/12/2022	12/13/2022
Emerging Markets Bond	PREMX	12/09/2022	12/12/2022	12/13/2022
Emerging Markets Corporate Bond	TRECX	12/09/2022	12/12/2022	12/13/2022
Emerging Markets Local Currency Bond	PRELX	12/09/2022	12/12/2022	12/13/2022
Global High Income Bond	RPIHX	12/09/2022	12/12/2022	12/13/2022

T. Rowe Price Fund Name	Ticker	Declare and Record Date	Ex-Dividend & Reinvest Date	Pay Date
International/Global Bond Funds (Continued)				
Global Multi-Sector Bond	PRSNX	12/09/2022	12/12/2022	12/13/2022
International Bond	RPIBX	12/09/2022	12/12/2022	12/13/2022
International Bond (USD Hedged)	TNIBX	12/09/2022	12/12/2022	12/13/2022
International/Global Bond Funds – I Class				
Dynamic Credit – I Class	RPELX	12/09/2022	12/12/2022	12/13/2022
Dynamic Global Bond – I Class	RPEIX	12/09/2022	12/12/2022	12/13/2022
Emerging Markets Bond – I Class	PRXIX	12/09/2022	12/12/2022	12/13/2022
Emerging Markets Corporate Bond – I Class	TECIX	12/09/2022	12/12/2022	12/13/2022
Emerging Markets Local Currency Bond – I Class	TEIMX	12/09/2022	12/12/2022	12/13/2022
Global High Income Bond – I Class	RPOIX	12/09/2022	12/12/2022	12/13/2022
Global Multi-Sector Bond – I Class	PGMSX	12/09/2022	12/12/2022	12/13/2022
International Bond – I Class	RPISX	12/09/2022	12/12/2022	12/13/2022
International Bond (USD Hedged) – I Class	TNBMX	12/09/2022	12/12/2022	12/13/2022
Taxable Bond and Money Market Funds				
Cash Reserves	TSCXX	12/02/2022	12/05/2022	12/06/2022
Corporate Income	PRPIX	12/09/2022	12/12/2022	12/13/2022
Credit Opportunities	PRCPX	12/09/2022	12/12/2022	12/13/2022
Floating Rate	PRFRX	12/09/2022	12/12/2022	12/13/2022
GNMA	PRGMX	12/09/2022	12/12/2022	12/13/2022
Government Money	PRRXX	12/02/2022	12/05/2022	12/06/2022
High Yield	PRHYX	12/09/2022	12/12/2022	12/13/2022
Inflation Protected Bond	PRIPX	12/09/2022	12/12/2022	12/13/2022
Limited Duration Inflation Focused Bond	TRBFX	12/09/2022	12/12/2022	12/13/2022
New Income	PRCIX	12/09/2022	12/12/2022	12/13/2022
QM U.S. Bond Index	PBDIX	12/09/2022	12/12/2022	12/13/2022
Short Duration Income	TSDLX	12/09/2022	12/12/2022	12/13/2022
Short-Term Bond	PRWBX	12/09/2022	12/12/2022	12/13/2022
Total Return	PTTFX	12/09/2022	12/12/2022	12/13/2022
U.S. High Yield	TUHYX	12/09/2022	12/12/2022	12/13/2022
U.S. Limited Duration TIPS Index	TLDTX	12/09/2022	12/12/2022	12/13/2022
U.S. Treasury Intermediate Index	PRTIX	12/09/2022	12/12/2022	12/13/2022
U.S. Treasury Long-Term Index	PRULX	12/09/2022	12/12/2022	12/13/2022
U.S. Treasury Money	PRTXX	12/02/2022	12/05/2022	12/06/2022
Ultra Short-Term Bond	TRBUX	12/09/2022	12/12/2022	12/13/2022
Taxable Bond and Money Market Funds – I Class				
Corporate Income – I Class	TICCX	12/09/2022	12/12/2022	12/13/2022
Credit Opportunities – I Class	TCRRX	12/09/2022	12/12/2022	12/13/2022
Floating Rate – I Class	TFAIX	12/09/2022	12/12/2022	12/13/2022
GNMA – I Class	PRXAX	12/09/2022	12/12/2022	12/13/2022
Government Money – I Class	TTGXX	12/02/2022	12/05/2022	12/06/2022
High Yield – I Class	PRHIX	12/09/2022	12/12/2022	12/13/2022
Inflation Protected Bond – I Class	TIIPX	12/09/2022	12/12/2022	12/13/2022
Limited Duration Inflation Focused Bond – I Class	TRLDX	12/09/2022	12/12/2022	12/13/2022
New Income – I Class	PRXEX	12/09/2022	12/12/2022	12/13/2022
QM U.S. Bond Index – I Class	TSBLX	12/09/2022	12/12/2022	12/13/2022
Short Duration Income – I Class	TSIDX	12/09/2022	12/12/2022	12/13/2022
Short-Term Bond – I Class	TBSIX	12/09/2022	12/12/2022	12/13/2022
Total Return – I Class	PTKIX	12/09/2022	12/12/2022	12/13/2022

T. Rowe Price Fund Name	Ticker	Declare and Record Date	Ex-Dividend & Reinvest Date	Pay Date
Taxable Bond and Money Market Funds – I Class (Continued)				
U.S. High Yield – I Class	TUHIX	12/09/2022	12/12/2022	12/13/2022
U.S. Limited Duration TIPS Index – I Class	TLDUX	12/09/2022	12/12/2022	12/13/2022
U.S. Treasury Intermediate Index – I Class	PRKIX	12/09/2022	12/12/2022	12/13/2022
U.S. Treasury Long-Term Index – I Class	PRUUX	12/09/2022	12/12/2022	12/13/2022
U.S. Treasury Money – I Class	TRGXX	12/02/2022	12/05/2022	12/06/2022
Ultra Short-Term Bond – I Class	TRSTX	12/09/2022	12/12/2022	12/13/2022
Domestic Tax-Free Bond and Money Market Funds				
California Tax-Free Bond	PRXCX	12/02/2022	12/05/2022	12/06/2022
Georgia Tax-Free Bond	GTFBX	12/02/2022	12/05/2022	12/06/2022
Intermediate Tax-Free High Yield	PRHIX	12/02/2022	12/05/2022	12/06/2022
Maryland Short-Term Tax-Free Bond	PRMDX	12/02/2022	12/05/2022	12/06/2022
Maryland Tax-Free Bond	MDXBX	12/02/2022	12/05/2022	12/06/2022
Maryland Tax-Free Money	TMDXX	12/02/2022	12/05/2022	12/06/2022
New Jersey Tax-Free Bond	NJTFX	12/02/2022	12/05/2022	12/06/2022
New York Tax-Free Bond	PRNYX	12/02/2022	12/05/2022	12/06/2022
Summit Municipal Income	PRINX	12/02/2022	12/05/2022	12/06/2022
Summit Municipal Intermediate	PRSMX	12/02/2022	12/05/2022	12/06/2022
Tax-Exempt Money	PTEXX	12/02/2022	12/05/2022	12/06/2022
Tax-Free High Yield	PRFHX	12/02/2022	12/05/2022	12/06/2022
Tax-Free Income	PRTAX	12/02/2022	12/05/2022	12/06/2022
Tax-Free Short-Intermediate	PRFSX	12/02/2022	12/05/2022	12/06/2022
Virginia Tax-Free Bond	PRVAX	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	12/02/2022	12/05/2022	12/06/2022
Georgia Tax-Free Bond – I Class	TBGAX	12/02/2022	12/05/2022	12/06/2022
Intermediate Tax-Free High Yield – I Class	TFHAX	12/02/2022	12/05/2022	12/06/2022
Maryland Short-Term Tax-Free Bond – I Class	TRMUX	12/02/2022	12/05/2022	12/06/2022
Maryland Tax-Free Bond – I Class	TFBIX	12/02/2022	12/05/2022	12/06/2022
Maryland Tax-Free Money – I Class	TWNXX	12/02/2022	12/05/2022	12/06/2022
New Jersey Tax-Free Bond – I Class	TRJIX	12/02/2022	12/05/2022	12/06/2022
New York Tax-Free Bond – I Class	TRYIX	12/02/2022	12/05/2022	12/06/2022
Summit Municipal Income – I Class	PRIMX	12/02/2022	12/05/2022	12/06/2022
Summit Municipal Intermediate – I Class	PRTMX	12/02/2022	12/05/2022	12/06/2022
Tax-Exempt Money – I Class	TERXX	12/02/2022	12/05/2022	12/06/2022
Tax-Free High Yield – I Class	PTYIX	12/02/2022	12/05/2022	12/06/2022
Tax-Free Income – I Class	TFILX	12/02/2022	12/05/2022	12/06/2022
Tax-Free Short-Intermediate – I Class	TTSIX	12/02/2022	12/05/2022	12/06/2022
Virginia Tax-Free Bond – I Class	TFBVX	12/02/2022	12/05/2022	12/06/2022
Retirement, Spectrum, and Target Funds				
Retirement 2005	TRRFX	12/20/2022	12/21/2022	12/22/2022
Retirement 2010	TRRAX	12/20/2022	12/21/2022	12/22/2022
Retirement 2015	TRRGX	12/20/2022	12/21/2022	12/22/2022
Retirement 2020	TRRBX	12/20/2022	12/21/2022	12/22/2022
Retirement 2025	TRRHX	12/20/2022	12/21/2022	12/22/2022
Retirement 2030	TRRCX	12/20/2022	12/21/2022	12/22/2022
Retirement 2035	TRRJX	12/20/2022	12/21/2022	12/22/2022
Retirement 2040	TRRDY	12/20/2022	12/21/2022	12/22/2022
Retirement 2045	TRRKX	12/20/2022	12/21/2022	12/22/2022

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Retirement, Spectrum, and Target Funds (Continued)				
Retirement 2050	TRRMX	12/20/2022	12/21/2022	12/22/2022
Retirement 2055	TRRNX	12/20/2022	12/21/2022	12/22/2022
Retirement 2060	TRRLX	12/20/2022	12/21/2022	12/22/2022
Retirement 2065	TRSJX	12/20/2022	12/21/2022	12/22/2022
Retirement Balanced	TRRIX	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2005	TBLPX	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2010	TBLQX	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2015	TBLSX	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2020	TSBAX	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2025	TBLVX	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2030	TBLWX	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2035	TBLYX	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2040	TRBLX	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2045	TRBQX	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2050	TRBSX	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2055	TRBOX	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2060	TRBNX	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2065	TRBPX	12/20/2022	12/21/2022	12/22/2022
Retirement Income 2020	TRLAX	12/28/2022	12/29/2022	12/29/2022
Spectrum Diversified Equity	PRSGX	12/21/2022	12/22/2022	12/23/2022
Spectrum Income	RPSIX	12/21/2022	12/22/2022	12/23/2022
Spectrum International Equity	PSILX	12/21/2022	12/22/2022	12/23/2022
Target 2005	TRARX	12/21/2022	12/22/2022	12/23/2022
Target 2010	TRROX	12/21/2022	12/22/2022	12/23/2022
Target 2015	TRRTX	12/21/2022	12/22/2022	12/23/2022
Target 2020	TRRUX	12/21/2022	12/22/2022	12/23/2022
Target 2025	TRRVX	12/21/2022	12/22/2022	12/23/2022
Target 2030	TRRWX	12/21/2022	12/22/2022	12/23/2022
Target 2035	RPGRX	12/21/2022	12/22/2022	12/23/2022
Target 2040	TRHRX	12/21/2022	12/22/2022	12/23/2022
Target 2045	RPTFX	12/21/2022	12/22/2022	12/23/2022
Target 2050	TRFOX	12/21/2022	12/22/2022	12/23/2022
Target 2055	TRFFX	12/21/2022	12/22/2022	12/23/2022
Target 2060	TRTFX	12/21/2022	12/22/2022	12/23/2022
Target 2065	PRSLX	12/21/2022	12/22/2022	12/23/2022
Retirement, Spectrum, and Target Funds – I Class				
Retirement Blend 2005 – I Class	TBLAX	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2010 – I Class	TBLBX	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2015 – I Class	TBLCX	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2020 – I Class	TBLDX	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2025 – I Class	TBLEX	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2030 – I Class	TBLGX	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2035 – I Class	TBLHX	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2040 – I Class	TBLJX	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2045 – I Class	TBLKX	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2050 – I Class	TBLLX	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2055 – I Class	TBLMX	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2060 – I Class	TBLNX	12/20/2022	12/21/2022	12/22/2022
Retirement Blend 2065 – I Class	TBLOX	12/20/2022	12/21/2022	12/22/2022

T. Rowe Price Fund Name	Ticker	Declare and Record Date	Ex-Dividend & Reinvest Date	Pay Date
Retirement, Spectrum, and Target Funds – I Class (Continued)				
Retirement 2005 – I Class	TRPFX	12/21/2022	12/22/2022	12/23/2022
Retirement 2010 – I Class	TRPAX	12/21/2022	12/22/2022	12/23/2022
Retirement 2015 – I Class	TRFGX	12/21/2022	12/22/2022	12/23/2022
Retirement 2020 – I Class	TRBRX	12/21/2022	12/22/2022	12/23/2022
Retirement 2025 – I Class	TRPHX	12/21/2022	12/22/2022	12/23/2022
Retirement 2030 – I Class	TRPCX	12/21/2022	12/22/2022	12/23/2022
Retirement 2035 – I Class	TRPJX	12/21/2022	12/22/2022	12/23/2022
Retirement 2040 – I Class	TRPDX	12/21/2022	12/22/2022	12/23/2022
Retirement 2045 – I Class	TRPKX	12/21/2022	12/22/2022	12/23/2022
Retirement 2050 – I Class	TRPMX	12/21/2022	12/22/2022	12/23/2022
Retirement 2055 – I Class	TRPNX	12/21/2022	12/22/2022	12/23/2022
Retirement 2060 – I Class	TRPLX	12/21/2022	12/22/2022	12/23/2022
Retirement 2065 – I Class	TRFKX	12/21/2022	12/22/2022	12/23/2022
Retirement Balanced – I Class	TRPTX	12/21/2022	12/22/2022	12/23/2022
Spectrum Diversified Equity – I Class	TSVPX	12/21/2022	12/22/2022	12/23/2022
Spectrum Income – I Class	TSPNX	12/21/2022	12/22/2022	12/23/2022
Spectrum International Equity – I Class	TSINX	12/21/2022	12/22/2022	12/23/2022
Target 2005 – I Class	TFRRX	12/21/2022	12/22/2022	12/23/2022
Target 2010 – I Class	TORFX	12/21/2022	12/22/2022	12/23/2022
Target 2015 – I Class	TTRTX	12/21/2022	12/22/2022	12/23/2022
Target 2020 – I Class	TTURX	12/21/2022	12/22/2022	12/23/2022
Target 2025 – I Class	TRVWX	12/21/2022	12/22/2022	12/23/2022
Target 2030 – I Class	TWRRX	12/21/2022	12/22/2022	12/23/2022
Target 2035 – I Class	TPGPX	12/21/2022	12/22/2022	12/23/2022
Target 2040 – I Class	TRRX	12/21/2022	12/22/2022	12/23/2022
Target 2045 – I Class	TRFWX	12/21/2022	12/22/2022	12/23/2022
Target 2050 – I Class	TOORX	12/21/2022	12/22/2022	12/23/2022
Target 2055 – I Class	TRPPX	12/21/2022	12/22/2022	12/23/2022
Target 2060 – I Class	TTOIX	12/21/2022	12/22/2022	12/23/2022
Target 2065 – I Class	RPFDX	12/21/2022	12/22/2022	12/23/2022

T. Rowe Price Fund Name	Ticker	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	12/20/2022	12/21/2022	12/23/2022
Equity Income ETF	TEQI	12/20/2022	12/21/2022	12/23/2022
Growth Stock ETF	TGRW	12/20/2022	12/21/2022	12/23/2022
U.S. Equity Research ETF	TSPA	12/20/2022	12/21/2022	12/23/2022
QM U.S. Bond ETF	TAGG	12/23/2022	12/27/2022	12/29/2022
Total Return ETF	TOTR	12/23/2022	12/27/2022	12/29/2022
U.S. High Yield ETF	THYF	12/23/2022	12/27/2022	12/29/2022
Ultra Short-Term Bond ETF	TBUX	12/23/2022	12/27/2022	12/29/2022

This material is provided for informational purposes only.

T. Rowe Price Investment Services, Inc.