



2023 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	\$0.1277	\$1.5012	\$1.6302	12/14/2023	12/15/2023	12/18/2023
Balanced	RPBAX	\$0.1462	-	\$0.4390	12/18/2023	12/19/2023	12/20/2023
Blue Chip Growth	TRBCX	-	-	\$5.2095	12/12/2023	12/13/2023	12/14/2023
Capital Appreciation	PRWCX	\$0.7149	\$0.1147	\$0.5779	12/18/2023	12/19/2023	12/20/2023
Capital Appreciation and Income	PRCFX	\$0.0622	-	-	12/15/2023	12/18/2023	12/19/2023
Capital Appreciation and Income	PRCFX	\$0.0039	-	-	12/27/2023	12/28/2023	12/28/2023
Communications & Technology	PRMTX	\$0.2309	-	\$9.0201	12/14/2023	12/15/2023	12/18/2023
Diversified Mid-Cap Growth	PRDMX	-	-	\$2.7226	12/14/2023	12/15/2023	12/18/2023
Dividend Growth	PRDGX	\$0.2364	-	\$1.1453	12/12/2023	12/13/2023	12/14/2023
Equity Income	PRFDX	\$0.1927	\$0.0776	\$1.3003	12/12/2023	12/13/2023	12/14/2023
Equity Index 500	PREIX	\$0.4705	-	-	12/12/2023	12/13/2023	12/14/2023
Extended Equity Market Index	PEXMX	\$0.3164	\$0.0369	\$0.7424	12/14/2023	12/15/2023	12/18/2023
Financial Services	PRISX	\$0.7065	-	-	12/14/2023	12/15/2023	12/18/2023
Growth Stock	PRGFX	-	-	\$2.8896	12/12/2023	12/13/2023	12/14/2023
Health Sciences	PRHSX	-	-	\$4.5780	12/14/2023	12/15/2023	12/18/2023
Hedged Equity Fund	PHEFX	\$0.0476	-	\$0.0059	12/12/2023	12/13/2023	12/14/2023
Integrated U.S. Large-Cap Value Equity	TQMVX	\$0.2988	\$0.0292	\$0.8483	12/14/2023	12/15/2023	12/18/2023
Integrated U.S. Small-Cap Growth Equity	PRDSX	-	-	\$0.9956	12/14/2023	12/15/2023	12/18/2023
Integrated U.S. Small-Mid Cap Core Equity	TQSMX	\$0.1131	-	\$0.5872	12/12/2023	12/13/2023	12/14/2023
Large-Cap Growth	TRGOX	-	-	\$1.3397	12/14/2023	12/15/2023	12/18/2023
Large-Cap Value	TRLUX	\$0.4758	\$0.0690	\$1.2989	12/14/2023	12/15/2023	12/18/2023
Mid-Cap Growth	RPMGX	\$0.0618	\$0.3155	\$5.9728	12/12/2023	12/13/2023	12/14/2023
Mid-Cap Value	TRMCX	\$0.3573	-	\$2.0305	12/12/2023	12/13/2023	12/14/2023
Multi-Strategy Total Return	TMSRX	\$0.5536	-	-	12/12/2023	12/13/2023	12/14/2023

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Domestic Stock Funds (continued)							
New Era	PRNEX	\$1.1901	-	\$3.0794	12/14/2023	12/15/2023	12/18/2023
New Horizons	PRNHX	-	-	-	12/12/2023	12/13/2023	12/14/2023
Real Assets	PRAFX	\$0.2159	-	-	12/12/2023	12/13/2023	12/14/2023
Real Estate	TRREX	\$0.0937	-	\$1.0752	12/14/2023	12/15/2023	12/18/2023
Science & Technology	PRSCX	-	-	-	12/14/2023	12/15/2023	12/18/2023
Small-Cap Stock	OTCFX	\$0.1285	-	\$2.0776	12/12/2023	12/13/2023	12/14/2023
Small-Cap Value	PRSVX	\$0.3269	-	\$1.3742	12/12/2023	12/13/2023	12/14/2023
Spectrum Conservative Allocation	PRSIX	\$0.3423	-	-	12/18/2023	12/19/2023	12/20/2023
Spectrum Moderate Allocation	TRPBX	\$0.3055	-	\$0.0677	12/18/2023	12/19/2023	12/20/2023
Spectrum Moderate Growth Allocation	TRSGX	\$0.6750	-	-	12/18/2023	12/19/2023	12/20/2023
Tax-Efficient Equity	PREFX	-	-	\$0.3474	12/14/2023	12/15/2023	12/18/2023
Total Equity Market Index	POMIX	\$0.6139	-	\$0.1316	12/14/2023	12/15/2023	12/18/2023
U.S. Equity Research	PRCOX	\$0.5449	-	-	12/12/2023	12/13/2023	12/14/2023
U.S. Large-Cap Core	TRULX	\$0.1603	-	-	12/12/2023	12/13/2023	12/14/2023
Value	TRVLX	\$0.5558	\$0.2005	\$0.4878	12/12/2023	12/13/2023	12/14/2023
Domestic Stock Funds - I Class							
All-Cap Opportunities - I Class	PNAIX	\$0.2118	\$1.5012	\$1.6302	12/14/2023	12/15/2023	12/18/2023
Balanced - I Class	RBAIX	\$0.1537	-	\$0.4390	12/18/2023	12/19/2023	12/20/2023
Blue Chip Growth - I Class	TBCIX	-	-	\$5.2095	12/12/2023	12/13/2023	12/14/2023
Capital Appreciation - I Class	TRAIX	\$0.7579	\$0.1147	\$0.5779	12/18/2023	12/19/2023	12/20/2023
Capital Appreciation and Income - I Class	PRCHX	\$0.0650	-	-	12/15/2023	12/18/2023	12/19/2023
Capital Appreciation and Income - I Class	PRCHX	\$0.0050	-	-	12/27/2023	12/28/2023	12/28/2023
Communications & Technology - I Class	TTMIX	\$0.3473	-	\$9.0201	12/14/2023	12/15/2023	12/18/2023
Diversified Mid-Cap Growth - I Class	RPTTX	\$0.0203	-	\$2.7226	12/14/2023	12/15/2023	12/18/2023
Dividend Growth - I Class	PDGIX	\$0.2565	-	\$1.1453	12/12/2023	12/13/2023	12/14/2023
Equity Income - I Class	REIPX	\$0.2009	\$0.0776	\$1.3003	12/12/2023	12/13/2023	12/14/2023
Equity Index 500 - I Class	PRUIX	\$0.5034	-	-	12/12/2023	12/13/2023	12/14/2023
Financial Services - I Class	TFIFX	\$0.7805	-	-	12/14/2023	12/15/2023	12/18/2023
Growth Stock - I Class	PRUFX	-	-	\$2.8896	12/12/2023	12/13/2023	12/14/2023
Health Sciences - I Class	THISX	-	-	\$4.5780	12/14/2023	12/15/2023	12/18/2023
Hedged Equity Fund - I Class	PHEIX	\$0.0501	-	\$0.0059	12/12/2023	12/13/2023	12/14/2023
Integrated U.S. Large-Cap Value Equity - I Class	TQVIX	\$0.3218	\$0.0292	\$0.8483	12/14/2023	12/15/2023	12/18/2023
Integrated U.S. Small-Cap Growth Equity - I Class	TQAIX	-	-	\$0.9956	12/14/2023	12/15/2023	12/18/2023

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 - I Class (continued)							
Integrated U.S. Small-Mid Cap Core Equity - I Class	TQSIX	\$0.1472	-	\$0.5872	12/12/2023	12/13/2023	12/14/2023
Large-Cap Growth - I Class	TRLGX	-	-	\$1.3397	12/14/2023	12/15/2023	12/18/2023
Large-Cap Value - I Class	TILCX	\$0.5187	\$0.0690	\$1.2989	12/14/2023	12/15/2023	12/18/2023
Mid-Cap Growth - I Class	RPTIX	\$0.2085	\$0.3155	\$5.9728	12/12/2023	12/13/2023	12/14/2023
Mid-Cap Value - I Class	TRMIX	\$0.4167	-	\$2.0305	12/12/2023	12/13/2023	12/14/2023
Multi-Strategy Total Return - I Class	TMSSX	\$0.6160	-	-	12/12/2023	12/13/2023	12/14/2023
New Era - I Class	TRNEX	\$1.2985	-	\$3.0794	12/14/2023	12/15/2023	12/18/2023
New Horizons - I Class	PRJIX	-	-	-	12/12/2023	12/13/2023	12/14/2023
Real Assets - I Class	PRIKX	\$0.2696	-	-	12/12/2023	12/13/2023	12/14/2023
Real Estate - I Class	TIRRX	\$0.1000	-	\$1.0752	12/14/2023	12/15/2023	12/18/2023
Science & Technology - I Class	TSNIX	-	-	-	12/14/2023	12/15/2023	12/18/2023
Small-Cap Stock - I Class	OTIIX	\$0.1847	-	\$2.0776	12/12/2023	12/13/2023	12/14/2023
Small-Cap Value - I Class	PRVIX	\$0.3879	-	\$1.3742	12/12/2023	12/13/2023	12/14/2023
Spectrum Conservative Allocation - I Class	PPIPX	\$0.3470	-	-	12/18/2023	12/19/2023	12/20/2023
Spectrum Moderate Allocation - I Class	TPPAX	\$0.3123	-	\$0.0677	12/18/2023	12/19/2023	12/20/2023
Spectrum Moderate Growth Allocation - I Class	TGIPX	\$0.7333	-	-	12/18/2023	12/19/2023	12/20/2023
Tax-Efficient Equity - I Class	TEEFX	\$0.0483	-	\$0.3474	12/14/2023	12/15/2023	12/18/2023
U.S. Equity Research - I Class	PCCOX	\$0.5686	-	-	12/12/2023	12/13/2023	12/14/2023
U.S. Large-Cap Core - I Class	RCLIX	\$0.1753	-	-	12/12/2023	12/13/2023	12/14/2023
Value - I Class	TRPIX	\$0.6196	\$0.2005	\$0.4878	12/12/2023	12/13/2023	12/14/2023
International /Global Stock Funds							
Africa & Middle East	TRAMX	\$0.2556	-	-	12/13/2023	12/14/2023	12/15/2023
Asia Opportunities	TRAOX	\$0.2294	-	-	12/15/2023	12/18/2023	12/19/2023
China Evolution Equity	TCELX	\$0.2223	-	-	12/15/2023	12/18/2023	12/19/2023
Emerging Europe	TREMX	\$0.0417	-	-	12/13/2023	12/14/2023	12/15/2023
Emerging Markets Discovery Stock	PRIJX	\$0.3968	-	-	12/13/2023	12/14/2023	12/15/2023
Emerging Markets Stock	PRMSX	\$0.3768	-	-	12/13/2023	12/14/2023	12/15/2023
European Stock	PRESX	\$0.4273	-	\$0.4764	12/13/2023	12/14/2023	12/15/2023
Global Allocation	RPGAX	\$0.3557	-	-	12/18/2023	12/19/2023	12/20/2023
Global Consumer	PGLOX	\$0.0426	-	-	12/15/2023	12/18/2023	12/19/2023
Global Growth Stock	RPGEX	\$0.0742	-	-	12/15/2023	12/18/2023	12/19/2023
Global Impact Equity	TGPEX	\$0.0277	-	-	12/15/2023	12/18/2023	12/19/2023

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International /Global Stock Funds (continued)							
Global Industrials	RPGIX	\$0.0508	-	-	12/15/2023	12/18/2023	12/19/2023
Global Real Estate	TRGRX	\$0.0917	-	-	12/15/2023	12/18/2023	12/19/2023
Global Stock	PRGSX	\$0.1533	-	-	12/15/2023	12/18/2023	12/19/2023
Global Technology	PRGTX	-	-	-	12/15/2023	12/18/2023	12/19/2023
Global Value Equity	TRGVX	\$0.2617	-	-	12/15/2023	12/18/2023	12/19/2023
Integrated Global Equity	TQGEX	\$0.2214	-	\$0.2431	12/15/2023	12/18/2023	12/19/2023
International Disciplined Equity	PRCNX	\$0.2374	\$0.0737	-	12/15/2023	12/18/2023	12/19/2023
International Discovery	PRIDX	\$0.7896	\$0.1527	\$0.3479	12/13/2023	12/14/2023	12/15/2023
International Equity Index	PIEQX	\$0.4686	-	-	12/13/2023	12/14/2023	12/15/2023
International Stock	PRITX	\$0.2097	-	-	12/13/2023	12/14/2023	12/15/2023
International Value Equity	TRIGX	\$0.4300	-	-	12/13/2023	12/14/2023	12/15/2023
Japan	PRJPX	\$0.1981	-	-	12/13/2023	12/14/2023	12/15/2023
Latin America	PRLAX	\$0.4960	-	-	12/13/2023	12/14/2023	12/15/2023
Latin America	PRLAX	\$0.0558	-	-	12/27/2023	12/28/2023	12/28/2023
New Asia	PRASX	\$0.2806	-	-	12/13/2023	12/14/2023	12/15/2023
Overseas Stock	TROXS	\$0.2841	-	-	12/13/2023	12/14/2023	12/15/2023
International/Global Stock Funds - I Class							
Africa & Middle East - I Class	PRAMX	\$0.2624	-	-	12/13/2023	12/14/2023	12/15/2023
Asia Opportunities - I Class	TRASX	\$0.2753	-	-	12/15/2023	12/18/2023	12/19/2023
China Evolution Equity - I Class	TRCLX	\$0.2484	-	-	12/15/2023	12/18/2023	12/19/2023
Emerging Europe - I Class	TTEEX	\$0.0519	-	-	12/13/2023	12/14/2023	12/15/2023
Emerging Markets Discovery Stock - I Class	REVIX	\$0.4018	-	-	12/13/2023	12/14/2023	12/15/2023
Emerging Markets Stock - I Class	PRZIX	\$0.5652	-	-	12/13/2023	12/14/2023	12/15/2023
European Stock - I Class	TEUIX	\$0.4833	-	\$0.4764	12/13/2023	12/14/2023	12/15/2023
Global Allocation - I Class	TGAFX	\$0.4077	-	-	12/18/2023	12/19/2023	12/20/2023
Global Growth Stock - I Class	RGGIX	\$0.1435	-	-	12/15/2023	12/18/2023	12/19/2023
Global Impact Equity - I Class	TGBLX	\$0.0360	-	-	12/15/2023	12/18/2023	12/19/2023
Global Industrials - I Class	TRGAX	\$0.1075	-	-	12/15/2023	12/18/2023	12/19/2023
Global Real Estate - I Class	TIRGX	\$0.1000	-	-	12/15/2023	12/18/2023	12/19/2023
Global Stock - I Class	TRGLX	\$0.2148	-	-	12/15/2023	12/18/2023	12/19/2023
Global Technology - I Class	PGTIX	-	-	-	12/15/2023	12/18/2023	12/19/2023
Global Value Equity - I Class	PRIGX	\$0.2779	-	-	12/15/2023	12/18/2023	12/19/2023
Integrated Global Equity - I Class	TQGIX	\$0.2381	-	\$0.2431	12/15/2023	12/18/2023	12/19/2023
International Disciplined Equity - I Class	RICIX	\$0.2538	\$0.0737	-	12/15/2023	12/18/2023	12/19/2023
International Discovery - I Class	TIDDX	\$0.9111	\$0.1527	\$0.3479	12/13/2023	12/14/2023	12/15/2023

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International/Global Stock Funds - I Class (continued)							
International Stock - I Class	PRIUX	\$0.2339	-	-	12/13/2023	12/14/2023	12/15/2023
International Value Equity - I Class	TRTIX	\$0.4837	-	-	12/13/2023	12/14/2023	12/15/2023
Japan - I Class	RJAIX	\$0.2286	-	-	12/13/2023	12/14/2023	12/15/2023
Latin America - I Class	RLAIX	\$0.5803	-	-	12/13/2023	12/14/2023	12/15/2023
Latin America - I Class	RLAIX	\$0.0558	-	-	12/27/2023	12/28/2023	12/28/2023
New Asia - I Class	PNSIX	\$0.3070	-	-	12/13/2023	12/14/2023	12/15/2023
Overseas Stock - I Class	TROIX	\$0.2900	-	-	12/13/2023	12/14/2023	12/15/2023
International/Global Bond Funds							
Dynamic Credit	RPIDX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
Dynamic Global Bond	RPIEX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
Emerging Markets Bond	PREMX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
Emerging Markets Corporate Bond	TRECX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
Emerging Markets Local Currency Bond	PRELX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
Global High Income Bond	RPIHX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
Global Multi-Sector Bond	PRSNX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
International Bond	RPIBX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
International Bond (USD Hedged)	TNIBX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
International/Global Bond Funds - I Class							
Dynamic Credit - I Class	RPELX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
Dynamic Global Bond - I Class	RPEIX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
Emerging Markets Bond - I Class	PRXIX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
Emerging Markets Corporate Bond - I Class	TECIX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
Emerging Markets Local Currency Bond - I Class	TEIMX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
Global High Income Bond - I Class	RPOIX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
Global Multi-Sector Bond - I Class	PGMSX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
International Bond - I Class	RPISX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
International Bond (USD Hedged) - I Class	TNBMX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
Taxable Bond and Money Market Funds							
Cash Reserves	TSCXX	Paid monthly	-	-	12/04/2023	12/05/2023	12/06/2023
Corporate Income	PRPIX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
Credit Opportunities	PRCPX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
Floating Rate	PRFRX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
GNMA	PRGMX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
Government Money	PRRXX	Paid monthly	-	-	12/04/2023	12/05/2023	12/06/2023
High Yield	PRHYX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023

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Taxable Bond and Money Market Funds (Continued)							
Inflation Protected Bond	PRIPX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
Limited Duration Inflation Focused Bond	TRBFX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
New Income	PRCIX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
QM U.S. Bond Index	PBDIX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
Short Duration Income	TSDLX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
Short-Term Bond	PRWBX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
Total Return	PTTFX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
U.S. High Yield	TUHYX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
U.S. Limited Duration TIPS Index	TLDTX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
U.S. Treasury Intermediate Index	PRTIX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
U.S. Treasury Long-Term Index	PRULX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
U.S. Treasury Money	PRTXX	Paid monthly	-	-	12/04/2023	12/05/2023	12/06/2023
Ultra Short-Term Bond	TRBUX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
Taxable Bond and Money Market Funds - I Class							
Corporate Income - I Class	TICCX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
Credit Opportunities - I Class	TCRRX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
Floating Rate - I Class	TFAIX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
GNMA - I Class	PRXAX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
Government Money - I Class	TTGXX	Paid monthly	-	-	12/04/2023	12/05/2023	12/06/2023
High Yield - I Class	PRHIX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
Inflation Protected Bond - I Class	TIIPX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
Limited Duration Inflation Focused Bond - I Class	TRLDX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
New Income - I Class	PRXEX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
QM U.S. Bond Index - I Class	TSBLX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
Short Duration Income - I Class	TSIDX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
Short-Term Bond - I Class	TBSIX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
Total Return - I Class	PTKIX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
U.S. High Yield - I Class	TUHIX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
U.S. Limited Duration TIPS Index - I Class	TLDUX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
U.S. Treasury Intermediate Index - I Class	PRKIX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
U.S. Treasury Long-Term Index - I Class	PRUUX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023
U.S. Treasury Money - I Class	TRGXX	Paid monthly	-	-	12/04/2023	12/05/2023	12/06/2023
Ultra Short-Term Bond - I Class	TRSTX	Paid monthly	-	-	12/11/2023	12/12/2023	12/13/2023

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							
California Tax-Free Bond	PRXCX	Paid monthly	-	-	12/04/2023	12/05/2023	12/06/2023
Georgia Tax-Free Bond	GTFBX	Paid monthly	-	-	12/04/2023	12/05/2023	12/06/2023
Intermediate Tax-Free High Yield	PRIHX	Paid monthly	-	-	12/04/2023	12/05/2023	12/06/2023
Maryland Short-Term Tax-Free Bond	PRMDX	Paid monthly	-	-	12/04/2023	12/05/2023	12/06/2023
Maryland Tax-Free Bond	MDXBX	Paid monthly	-	-	12/04/2023	12/05/2023	12/06/2023
Maryland Tax-Free Money	TMDXX	Paid monthly	-	-	12/04/2023	12/05/2023	12/06/2023
New Jersey Tax-Free Bond	NJTFX	Paid monthly	-	-	12/04/2023	12/05/2023	12/06/2023
New York Tax-Free Bond	PRNYX	Paid monthly	-	-	12/04/2023	12/05/2023	12/06/2023
Summit Municipal Income	PRINX	Paid monthly	-	-	12/04/2023	12/05/2023	12/06/2023
Summit Municipal Intermediate	PRSMX	Paid monthly	-	-	12/04/2023	12/05/2023	12/06/2023
Tax-Exempt Money	PTEXX	Paid monthly	-	-	12/04/2023	12/05/2023	12/06/2023
Tax-Free High Yield	PRFHX	Paid monthly	-	-	12/04/2023	12/05/2023	12/06/2023
Tax-Free Income	PRTAX	Paid monthly	-	-	12/04/2023	12/05/2023	12/06/2023
Tax-Free Short-Intermediate	PRFSX	Paid monthly	-	-	12/04/2023	12/05/2023	12/06/2023
Virginia Tax-Free Bond	PRVAX	Paid monthly	-	-	12/04/2023	12/05/2023	12/06/2023
Domestic Tax-Free Bond and Money Market Funds - I Class							
California Tax-Free Bond - I Class	TCFEX	Paid monthly	-	-	12/04/2023	12/05/2023	12/06/2023
Georgia Tax-Free Bond - I Class	TBGAX	Paid monthly	-	-	12/04/2023	12/05/2023	12/06/2023
Intermediate Tax-Free High Yield - I Class	TFHAX	Paid monthly	-	-	12/04/2023	12/05/2023	12/06/2023
Maryland Short-Term Tax-Free Bond - I Class	TRMUX	Paid monthly	-	-	12/04/2023	12/05/2023	12/06/2023
Maryland Tax-Free Bond - I Class	TFBIX	Paid monthly	-	-	12/04/2023	12/05/2023	12/06/2023
Maryland Tax-Free Money - I Class	TWNXX	Paid monthly	-	-	12/04/2023	12/05/2023	12/06/2023
New Jersey Tax-Free Bond - I Class	TRJIX	Paid monthly	-	-	12/04/2023	12/05/2023	12/06/2023
New York Tax-Free Bond - I Class	TRYIX	Paid monthly	-	-	12/04/2023	12/05/2023	12/06/2023
Summit Municipal Income - I Class	PRIMX	Paid monthly	-	-	12/04/2023	12/05/2023	12/06/2023
Summit Municipal Intermediate - I Class	PRTMX	Paid monthly	-	-	12/04/2023	12/05/2023	12/06/2023
Tax-Exempt Money - I Class	TERXX	Paid monthly	-	-	12/04/2023	12/05/2023	12/06/2023
Tax-Free High Yield - I Class	PTYIX	Paid monthly	-	-	12/04/2023	12/05/2023	12/06/2023
Tax-Free Income - I Class	TFILX	Paid monthly	-	-	12/04/2023	12/05/2023	12/06/2023
Tax-Free Short-Intermediate - I Class	TTSIX	Paid monthly	-	-	12/04/2023	12/05/2023	12/06/2023
Virginia Tax-Free Bond - I Class	TFBVX	Paid monthly	-	-	12/04/2023	12/05/2023	12/06/2023
Retirement, Spectrum, and Target Funds							
Retirement 2005	TRRFX	\$0.3248	-	\$0.1631	12/20/2023	12/21/2023	12/22/2023
Retirement 2010	TRRAX	\$0.3915	-	\$0.2377	12/20/2023	12/21/2023	12/22/2023
Retirement 2015	TRRGX	\$0.3157	\$0.0017	\$0.3457	12/20/2023	12/21/2023	12/22/2023

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 2020	TRRBX	\$0.4504	\$0.0111	\$0.7447	12/20/2023	12/21/2023	12/22/2023
Retirement 2025	TRRHX	\$0.3605	\$0.0205	\$0.6534	12/20/2023	12/21/2023	12/22/2023
Retirement 2030	TRRCX	\$0.4689	\$0.0387	\$0.9663	12/20/2023	12/21/2023	12/22/2023
Retirement 2035	TRRJX	\$0.3220	\$0.0333	\$0.5466	12/20/2023	12/21/2023	12/22/2023
Retirement 2040	TRRDY	\$0.4147	\$0.0499	\$1.0818	12/20/2023	12/21/2023	12/22/2023
Retirement 2045	TRRKX	\$0.2709	\$0.0408	\$0.5642	12/20/2023	12/21/2023	12/22/2023
Retirement 2050	TRRMX	\$0.2224	\$0.0340	\$0.4957	12/20/2023	12/21/2023	12/22/2023
Retirement 2055	TRRNK	\$0.2264	-	\$0.4492	12/20/2023	12/21/2023	12/22/2023
Retirement 2060	TRRLX	\$0.1914	-	\$0.2945	12/20/2023	12/21/2023	12/22/2023
Retirement 2065	TRSJK	\$0.1515	-	\$0.1675	12/20/2023	12/21/2023	12/22/2023
Retirement Balanced	TRRIK	Paid monthly	-	\$0.1513	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2005	TBLPK	\$0.1840	-	\$0.0230	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2010	TBLQK	\$0.1833	-	\$0.0077	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2015	TBLSK	\$0.2063	-	\$0.0020	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2020	TSBAX	\$0.1964	-	\$0.0287	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2025	TBLVK	\$0.1809	-	\$0.0260	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2030	TBLWK	\$0.1697	-	\$0.0204	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2035	TBLYK	\$0.1672	-	\$0.0199	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2040	TRBLK	\$0.1551	-	\$0.0374	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2045	TRBQK	\$0.1488	-	\$0.0202	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2050	TRBSK	\$0.1503	-	-	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2055	TRBOK	\$0.1462	-	-	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2060	TRBNK	\$0.1477	-	-	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2065	TRBPK	\$0.1362	-	-	12/20/2023	12/21/2023	12/22/2023
Retirement Income 2020	TRLAX	Paid monthly	-	\$0.1199	12/27/2023	12/28/2023	12/28/2023
Spectrum Diversified Equity	PRSGK	\$0.2121	-	\$0.9347	12/21/2023	12/22/2023	12/26/2023
Spectrum Income	RPSIK	Paid monthly	-	-	12/21/2023	12/22/2023	12/26/2023
Spectrum International Equity	PSILK	\$0.2598	-	-	12/21/2023	12/22/2023	12/26/2023
Target 2005	TRARK	\$0.3384	-	-	12/21/2023	12/22/2023	12/26/2023
Target 2010	TRROK	\$0.3269	-	\$0.0595	12/21/2023	12/22/2023	12/26/2023
Target 2015	TRRTK	\$0.3186	\$0.0017	\$0.0923	12/21/2023	12/22/2023	12/26/2023
Target 2020	TRRUK	\$0.3256	\$0.0034	\$0.1603	12/21/2023	12/22/2023	12/26/2023
Target 2025	TRRVK	\$0.3267	-	\$0.1844	12/21/2023	12/22/2023	12/26/2023
Target 2030	TRRWK	\$0.3021	-	\$0.2163	12/21/2023	12/22/2023	12/26/2023
Target 2035	RPGRK	\$0.2809	-	\$0.1828	12/21/2023	12/22/2023	12/26/2023

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)							
Target 2040	TRHRX	\$0.2550	-	\$0.1680	12/21/2023	12/22/2023	12/26/2023
Target 2045	RPTFX	\$0.2358	-	\$0.2278	12/21/2023	12/22/2023	12/26/2023
Target 2050	TRFOX	\$0.2286	-	\$0.2217	12/21/2023	12/22/2023	12/26/2023
Target 2055	TRFFX	\$0.2298	-	\$0.2107	12/21/2023	12/22/2023	12/26/2023
Target 2060	TRTFX	\$0.2003	-	\$0.2288	12/21/2023	12/22/2023	12/26/2023
Target 2065	PRSLX	\$0.1573	-	\$0.1568	12/21/2023	12/22/2023	12/26/2023
Retirement, Spectrum, and Target Funds - I Class							
Retirement 2005 Fund - I Class	TRAJX	\$0.3266	-	\$0.1631	12/20/2023	12/21/2023	12/22/2023
Retirement 2010 Fund - I Class	TRPUX	\$0.3952	-	\$0.2377	12/20/2023	12/21/2023	12/22/2023
Retirement 2015 Fund - I Class	TRUBX	\$0.3181	\$0.0017	\$0.3457	12/20/2023	12/21/2023	12/22/2023
Retirement 2020 Fund - I Class	TRDBX	\$0.4541	\$0.0111	\$0.7447	12/20/2023	12/21/2023	12/22/2023
Retirement 2025 Fund - I Class	TREHX	\$0.3641	\$0.0205	\$0.6534	12/20/2023	12/21/2023	12/22/2023
Retirement 2030 Fund - I Class	TRFHX	\$0.4741	\$0.0387	\$0.9663	12/20/2023	12/21/2023	12/22/2023
Retirement 2035 Fund - I Class	TRFJX	\$0.3259	\$0.0333	\$0.5466	12/20/2023	12/21/2023	12/22/2023
Retirement 2040 Fund - I Class	TRHDX	\$0.4212	\$0.0499	\$1.0818	12/20/2023	12/21/2023	12/22/2023
Retirement 2045 Fund - I Class	TRIKX	\$0.2755	\$0.0408	\$0.5642	12/20/2023	12/21/2023	12/22/2023
Retirement 2050 Fund - I Class	TRJLX	\$0.2266	\$0.0340	\$0.4957	12/20/2023	12/21/2023	12/22/2023
Retirement 2055 Fund - I Class	TRJMX	\$0.2303	-	\$0.4492	12/20/2023	12/21/2023	12/22/2023
Retirement 2060 Fund - I Class	TRLNX	\$0.1949	-	\$0.2945	12/20/2023	12/21/2023	12/22/2023
Retirement 2065 Fund - I Class	TRMOX	\$0.1534	-	\$0.1675	12/20/2023	12/21/2023	12/22/2023
Retirement Balanced Fund - I Class	TRJWX	Paid monthly	-	\$0.1513	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2005 - I Class	TBLAX	\$0.2013	-	\$0.0230	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2010 - I Class	TBLBX	\$0.1973	-	\$0.0077	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2015 - I Class	TBLCX	\$0.2192	-	\$0.0020	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2020 - I Class	TBLDX	\$0.2102	-	\$0.0287	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2025 - I Class	TBLEX	\$0.1969	-	\$0.0260	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2030 - I Class	TBLGX	\$0.1869	-	\$0.0204	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2035 - I Class	TBLHX	\$0.1828	-	\$0.0199	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2040 - I Class	TBLJX	\$0.1723	-	\$0.0374	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2045 - I Class	TBLKX	\$0.1677	-	\$0.0202	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2050 - I Class	TBLLX	\$0.1671	-	-	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2055 - I Class	TBLMX	\$0.1646	-	-	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2060 - I Class	TBLNX	\$0.1630	-	-	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2065 - I Class	TBLOX	\$0.1563	-	-	12/20/2023	12/21/2023	12/22/2023
Retirement Balanced I - I Class	TRPTX	Paid monthly	-	\$0.1141	12/21/2023	12/22/2023	12/26/2023

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)							
Retirement I 2005 - I Class	TRPFX	\$0.3087	-	\$0.1385	12/21/2023	12/22/2023	12/26/2023
Retirement I 2010 - I Class	TRPAX	\$0.3157	-	\$0.1275	12/21/2023	12/22/2023	12/26/2023
Retirement I 2015 - I Class	TRFGX	\$0.3272	-	\$0.1687	12/21/2023	12/22/2023	12/26/2023
Retirement I 2020 - I Class	TRBRX	\$0.3274	-	\$0.1737	12/21/2023	12/22/2023	12/26/2023
Retirement I 2025 - I Class	TRPHX	\$0.3136	-	\$0.2199	12/21/2023	12/22/2023	12/26/2023
Retirement I 2030 - I Class	TRPCX	\$0.2900	-	\$0.2568	12/21/2023	12/22/2023	12/26/2023
Retirement I 2035 - I Class	TRPJX	\$0.2705	-	\$0.2493	12/21/2023	12/22/2023	12/26/2023
Retirement I 2040 - I Class	TRPDX	\$0.2524	-	\$0.2526	12/21/2023	12/22/2023	12/26/2023
Retirement I 2045 - I Class	TRPKX	\$0.2600	-	\$0.2799	12/21/2023	12/22/2023	12/26/2023
Retirement I 2050 - I Class	TRPMX	\$0.2637	-	\$0.2942	12/21/2023	12/22/2023	12/26/2023
Retirement I 2055 - I Class	TRPNX	\$0.2616	-	\$0.2884	12/21/2023	12/22/2023	12/26/2023
Retirement I 2060 - I Class	TRPLX	\$0.2643	-	\$0.2777	12/21/2023	12/22/2023	12/26/2023
Retirement I 2065 - I Class	TRFKX	\$0.1751	-	\$0.1140	12/21/2023	12/22/2023	12/26/2023
Spectrum Diversified Equity - I Class	TSVPX	\$0.2529	-	\$0.9347	12/21/2023	12/22/2023	12/26/2023
Spectrum Income - I Class	TSPNX	Paid monthly	-	-	12/21/2023	12/22/2023	12/26/2023
Spectrum International Equity - I Class	TSINX	\$0.2867	-	-	12/21/2023	12/22/2023	12/26/2023
Target 2005 - I Class	TFRRX	\$0.3584	-	-	12/21/2023	12/22/2023	12/26/2023
Target 2010 - I Class	TORFX	\$0.3486	-	\$0.0595	12/21/2023	12/22/2023	12/26/2023
Target 2015 - I Class	TTRTX	\$0.3364	\$0.0017	\$0.0923	12/21/2023	12/22/2023	12/26/2023
Target 2020 - I Class	TTURX	\$0.3545	\$0.0034	\$0.1603	12/21/2023	12/22/2023	12/26/2023
Target 2025 - I Class	TRVWX	\$0.3531	-	\$0.1844	12/21/2023	12/22/2023	12/26/2023
Target 2030 - I Class	TWRRX	\$0.3319	-	\$0.2163	12/21/2023	12/22/2023	12/26/2023
Target 2035 - I Class	TPGPX	\$0.3126	-	\$0.1828	12/21/2023	12/22/2023	12/26/2023
Target 2040 - I Class	TRXRX	\$0.2902	-	\$0.1680	12/21/2023	12/22/2023	12/26/2023
Target 2045 - I Class	TRFWX	\$0.2678	-	\$0.2278	12/21/2023	12/22/2023	12/26/2023
Target 2050 - I Class	TOORX	\$0.2640	-	\$0.2217	12/21/2023	12/22/2023	12/26/2023
Target 2055 - I Class	TRPPX	\$0.2656	-	\$0.2107	12/21/2023	12/22/2023	12/26/2023
Target 2060 - I Class	TTOIX	\$0.2341	-	\$0.2288	12/21/2023	12/22/2023	12/26/2023
Target 2065 - I Class	RPFDX	\$0.1722	-	\$0.1568	12/21/2023	12/22/2023	12/26/2023

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	-	-	-	12/20/2023	12/21/2023	12/26/2023
Capital Appreciation Equity ETF	TCAF	0.0705	-	-	12/20/2023	12/21/2023	12/26/2023
Dividend Growth ETF	TDVG	0.1323	-	-	12/20/2023	12/21/2023	12/26/2023
Equity Income ETF	TEQI	0.2129	-	-	12/20/2023	12/21/2023	12/26/2023
Floating Rate ETF	TFLR	0.3826	0.0125	-	12/22/2023	12/26/2023	12/28/2023
Growth ETF	TGRT	0.0174	-	-	12/20/2023	12/21/2023	12/26/2023
Growth Stock ETF	TGRW	0.0034	-	-	12/20/2023	12/21/2023	12/26/2023
International Equity ETF	TOUS	0.1294	-	-	12/20/2023	12/21/2023	12/26/2023
QM U.S. Bond ETF	TAGG	0.1504	-	-	12/22/2023	12/26/2023	12/28/2023
Small-Mid Cap ETF	TMSL	0.0947	-	-	12/20/2023	12/21/2023	12/26/2023
Total Return ETF	TOTR	0.1713	-	-	12/22/2023	12/26/2023	12/28/2023
U.S. Equity Research ETF	TSPA	0.1209	-	-	12/20/2023	12/21/2023	12/26/2023
U.S. High Yield ETF	THYF	0.3309	0.1158	-	12/22/2023	12/26/2023	12/28/2023
Ultra Short-Term Bond ETF	TBUX	0.2257	0.0369	0.0321	12/22/2023	12/26/2023	12/28/2023
Value ETF	TVAL	0.1748	-	-	12/20/2023	12/21/2023	12/26/2023

This material is provided for informational purposes only.

T. Rowe Price Investment Services, Inc.