

Select Investment Series III SICAV — Dividend Calendar 2023

T.RowePrice®

DISTRIBUTING SHARE CLASSES (in USD and EUR)

	January	February	March	April
Record date	20 January 2023	16 February 2023	17 March 2023	20 April 2023
Ex-Date	23 January 2023	17 February 2023	20 March 2023	21 April 2023
Reinvestment Date	23 January 2023	17 February 2023	20 March 2023	21 April 2023
Payment Date (Cash)	30 January 2023	24 February 2023	27 March 2023	28 April 2023
	May	June	July	August
Record date	19 May 2023	20 June 2023	20 July 2023	18 August 2023
Ex-Date	22 May 2023	21 June 2023	21 July 2023	21 August 2023
Reinvestment Date	22 May 2023	21 June 2023	21 July 2023	21 August 2023
Payment Date (Cash)	30 May 2023	29 June 2023	28 July 2023	28 August 2023
	September	October	November	December
Record date	20 September 2023	20 October 2023	20 November 2023	18 December 2023
Ex-Date	21 September 2023	23 October 2023	21 November 2023	19 December 2023
Reinvestment Date	21 September 2023	23 October 2023	21 November 2023	19 December 2023
Payment Date (Cash)	28 September 2023	30 October 2023	28 November 2023	28 December 2023

Fund	Class	Frequency
T. Rowe Price US Large Cap Growth Equity Fund	Ad	semi-annually (Jun and Dec)

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Select Investment Series III SICAV — Dividend Calendar 2023

DISTRIBUTING SHARE CLASSES (in GBP)

	January	February	March	April
Record date	20 January 2023	16 February 2023	17 March 2023	20 April 2023
Ex-Date	23 January 2023	17 February 2023	20 March 2023	21 April 2023
Reinvestment Date	23 January 2023	17 February 2023	20 March 2023	21 April 2023
Payment Date (Cash)	7 February 2023	6 March 2023	4 April 2023	10 May 2023
	May	June	July	August
Record date	19 May 2023	20 June 2023	20 July 2023	18 August 2023
Ex-Date	22 May 2023	21 June 2023	21 July 2023	21 August 2023
Reinvestment Date	22 May 2023	21 June 2023	21 July 2023	21 August 2023
Payment Date (Cash)	8 June 2023	7 July 2023	7 August 2023	5 September 2023
	September	October	November	December
Record date	20 September 2023	20 October 2023	20 November 2023	18 December 2023
Ex-Date	21 September 2023	23 October 2023	21 November 2023	19 December 2023
Reinvestment Date	21 September 2023	23 October 2023	21 November 2023	19 December 2023
Payment Date (Cash)	7 October 2023	8 November 2023	6 December 2023	8 January 2023

Fund	Class	Frequency
T. Rowe Price Health Sciences Equity Fund	Id (GBP)	semi-annually (Jun and Dec)