

DISTRIBUTING SHARE CLASSES (in USD and EUR)

	January	February	March	April
Record date	19 <sup>th</sup> January	17 <sup>th</sup> February	17 <sup>th</sup> March	19 <sup>th</sup> April
Ex-Date	20 <sup>th</sup> January	18 <sup>th</sup> February	18 <sup>th</sup> March	20 <sup>th</sup> April
Reinvestment Date	20 <sup>th</sup> January	18 <sup>th</sup> February	18 <sup>th</sup> March	20 <sup>th</sup> April
Payment Date (Cash)	27 <sup>th</sup> January	25 <sup>th</sup> February	25 <sup>th</sup> March	27 <sup>th</sup> April
	May	June	July	August
Record date	20 <sup>th</sup> May	16 <sup>th</sup> June	19 <sup>th</sup> July	19 <sup>th</sup> August
Ex-Date	23 <sup>rd</sup> May	17 <sup>th</sup> June	20 <sup>th</sup> July	22 <sup>nd</sup> August
Reinvestment Date	23 <sup>rd</sup> May	17 <sup>th</sup> June	20 <sup>th</sup> July	22 <sup>nd</sup> August
Payment Date (Cash)	31 <sup>st</sup> May	27 <sup>th</sup> June	27 <sup>th</sup> July	29 <sup>th</sup> August
	September	October	November	December
Record date	20 <sup>th</sup> September	19 <sup>th</sup> October	17 <sup>th</sup> November	19 <sup>th</sup> December
Ex-Date	21 <sup>st</sup> September	20 <sup>th</sup> October	18 <sup>th</sup> November	20 <sup>th</sup> December
Reinvestment Date	21 <sup>st</sup> September	20 <sup>th</sup> October	18 <sup>th</sup> November	20 <sup>th</sup> December
Payment Date (Cash)	28 <sup>th</sup> September	27 <sup>th</sup> October	25 <sup>th</sup> November	28 <sup>th</sup> December

Fund	Class	Frequency
Responsible Asia Credit Bond Fund	Ax	monthly
Responsible European High Yield Bond Fund	Ad	monthly
Emerging Markets Bond Fund	Ax	monthly
Responsible Emerging Markets Corporate Bond Fund	Ax	monthly
Responsible Diversified Income Bond Fund	Ax	monthly
Global Equity Dividend Fund	Ax	monthly
Global High Income Bond Fund	Ad (EUR)	monthly
	Ax	monthly
	Qx	monthly
	Ad	monthly
Global High Yield Bond Fund	Id	monthly
	Jd	monthly
Multi-Asset Global Income Fund	Ax	monthly
Responsible US Aggregate Bond Fund	Jd	monthly
US High Yield Bond Fund	Ax	monthly

Fund	Class	Frequency
Dynamic Global Bond Fund	Sd	quarterly (Mar, Jun, Sep, Dec)
Emerging Markets Bond Fund	Qd	quarterly (Mar, Jun, Sep, Dec)
	Sd	quarterly (Mar, Jun, Sep, Dec)
	Qd2	quarterly (Mar, Jun, Sep, Dec)
Responsible Emerging Markets Corporate Bond Fund	Qd	quarterly (Mar, Jun, Sep, Dec)
	Sd	quarterly (Mar, Jun, Sep, Dec)
Emerging Markets Equity Fund	Ad	quarterly (Mar, Jun, Sep, Dec)
	Jd	quarterly (Feb, May, Aug, Nov)
Emerging Local Markets Bond Fund	Sd	quarterly (Mar, Jun, Sep, Dec)
Responsible Euro Corporate Bond Fund	Sd	quarterly (Mar, Jun, Sep, Dec)
European Equity Fund	Qd9	quarterly (Mar, Jun, Sep, Dec)
Responsible European High Yield Bond Fund	Ad	quarterly (Mar, Jun, Sep, Dec)
	Sd	quarterly (Mar, Jun, Sep, Dec)
Frontier Markets Equity Fund	Id	quarterly (Mar, Jun, Sep, Dec)
Responsible Global Aggregate Bond Fund	Sd	quarterly (Mar, Jun, Sep, Dec)
Global High Income Bond Fund	Sd	quarterly (Mar, Jun, Sep, Dec)
Global High Yield Bond Fund	Sd	quarterly (Mar, Jun, Sep, Dec)
	Qd1	quarterly (Mar, Jun, Sep, Dec)
Responsible US Aggregate Bond Fund	Sd	quarterly (Mar, Jun, Sep, Dec)
	Ad	quarterly (Mar, Jun, Sep, Dec)
US Blue Chip Equity Fund	Qd	quarterly (Mar, Jun, Sep, Dec)

Fund	Class	Frequency
Asian Opportunities Equity Fund	Qd1	semi-annually (Jun and Dec)
	Qd0	semi-annually (Jun and Dec)
Emerging Markets Bond Fund	Ad (EUR)	semi-annually (Jun and Dec)
Responsible European Smaller Companies Equity Fund	Qd	semi-annually (Jun and Dec)
Global High Income Bond Fund	Qd (EUR) 2	semi-annually (Jun and Dec)
Global Technology Equity Fund	Qd0	semi-annually (Jun and Dec)
Global Value Equity Fund	Id (EUR) 2	semi-annually (Jun and Dec)
US Large Cap Value Equity Fund	Qd10	semi-annually (Jun and Dec)

Fund	Class	Frequency
Dynamic Global Bond Fund	Qd	annually (Dec)
Emerging Markets Bond Fund	Qd10	annually (Dec)
Global Technology Equity Fund	Qd	annually (Dec)
	Qd1	annually (Dec)
	Id	annually (Dec)
Japanese Equity Fund	Qd10	annually (Dec)
	Qd11	annually (Dec)
US High Yield Bond Fund	Id (EUR)	annually (Dec)
US Smaller Companies Equity Fund	Id	annually (Dec)

DISTRIBUTING SHARE CLASSES (in GBP)

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

Fund	Class	Frequency
Global High Income Bond Fund	Qdn (GBP)	monthly
Responsible Emerging Markets Corporate Bond Fund	Qdn (GBP)	quarterly (Mar, Jun, Sep, Dec)
Emerging Markets Equity Fund	Qd (GBP) 10	quarterly (Mar, Jun, Sep, Dec)
	Qd (GBP) 1	quarterly (Mar, Jun, Sep, Dec)
Japanese Equity Fund	Qd (GBP)	quarterly (Mar, Jun, Sep, Dec)
Global Value Equity Fund	Qd (GBP)	quarterly (Mar, Jun, Sep, Dec)
US Large Cap Value Equity Fund	Qdn (GBP)	quarterly (Mar, Jun, Sep, Dec)
Asian Opportunities Equity Fund	Qd (GBP) 0	semi-annually (Jun and Dec)
	Qd (GBP) 0	semi-annually (Jun and Dec)
	Qd (GBP) 1	annually (Dec)
Global Technology Equity Fund	Qd (GBP)	annually (Dec)
	ld (GBP) 1	annually (Dec)
Emerging Markets Discovery Equity Fund	Qd (GBP) 9	annually (Dec)

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## T. Rowe Price Funds SICAV — Dividend Calendar 2022



### DISTRIBUTING SHARE CLASSES (in AUD)

	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>
<b>Record date</b>	28th January	25th February	30th March	28th April
<b>Ex-Date</b>	31st January	28th February	31st March	29th April
<b>Reinvestment Date</b>	31st January	28th February	31st March	29th April
<b>Payment Date (Cash)</b>	3rd February	3rd March	5th April	4th May
	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>
<b>Record date</b>	30th May	29th June	28th July	30th August
<b>Ex-Date</b>	31st May	30th June	29th July	31st August
<b>Reinvestment Date</b>	31st May	30th June	29th July	31st August
<b>Payment Date (Cash)</b>	3rd June	5th July	3rd August	5th September
	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>
<b>Record date</b>	29th September	28th October	29th November	29th December
<b>Ex-Date</b>	30th September	31st October	30th November	30th December
<b>Reinvestment Date</b>	30th September	31st October	30th November	30th December
<b>Payment Date (Cash)</b>	5th October	4th November	5th December	5th January 2023

<b>Fund</b>	<b>Class</b>	<b>Frequency</b>
<b>Global High Income Bond Fund</b>	Sxn (AUD)	monthly

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