T. Rowe Price Funds SICAV — Dealing Calendar 2024



FUND HOLIDAYS

Luxembourg Dates applicable to all funds 01 January 2024 29 March 2024 New Year's Day Good Friday Easter Monday 01 April 2024 01 May 2024 09 May 2024 Labour Day Europe Day 09 May 2024 Ascension Day 20 May 2024 Whit Monday 23 June 2024 National Day (Sunday) 15 August 2024 Assumption Day 01 November 2024 All Saints' Day 24 December 2024 Christmas Eve 25 December 2024 **Christmas Day** 26 December 2024 St Stephen's Day Daily on every business day in Luxembourg. Dealing Frequency

Additional dates applicable to certain funds	Closuro Data *
Japanese Equity Fund	Closure Date * 02 January 2024
Japanese Equity Fund	03 January 2024
Japanese Equity Fund	08 January 2024
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	09 February 2024
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund / Japanese Equity Fund	12 February 2024
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	13 February 2024
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	14 February 2024
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	15 February 2024
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	16 February 2024
Japanese Equity Fund	23 February 2024
Japanese Equity Fund	20 March 2024
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	04 April 2024
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	05 April 2024
Japanese Equity Fund	29 April 2024
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	02 May 2024
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund / Japanese Equity Fund	03 May 2024
Japanese Equity Fund	06 May 2024
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	15 May 2024
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	10 June 2024
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	01 July 2024
Japanese Equity Fund	15 July 2024
Japanese Equity Fund	12 August 2024
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund / Japanese Equity Fund	16 September 2024
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	17 September 2024
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	18 September 2024
Japanese Equity Fund	23 September 2024
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	01 October 2024
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	02 October 2024
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	03 October 2024
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	04 October 2024
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	07 October 2024
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	11 October 2024
Japanese Equity Fund	14 October 2024
Japanese Equity Fund	04 November 2024
Japanese Equity Fund	31 December 2024
* The dates are subject to confirmation by the lo	cal government and so may alter

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