

FUND HOLIDAYS

Luxembourg

Dates	Closed for
01 January 2022	New Years Day (Saturday)
15 April 2022	Good Friday
18 April 2022	Easter Monday
01 May 2022	Labour Day (Sunday)
09 May 2022	Europe Day
26 May 2022	Ascension Day
06 June 2022	Whit Monday
23 June 2022	Lux National Holiday
15 August 2022	Assumption Day
01 November 2022	All Saints Day
24 December 2022	Christmas Eve (Saturday)
25 December 2022	Christmas Day (Sunday)
26 December 2022	Boxing Day

Other

Closure Date	Additional dates applicable to certain funds	Closure Date
	T. Rowe Price Responsible Japanese Equity Fund	03 January 2022
	T. Rowe Price Responsible Japanese Equity Fund	10 January 2022
	T. Rowe Price Responsible US Large Cap Growth Equity Fund	17 January 2022
	T. Rowe Price Responsible US Large Cap Value Equity Fund	17 January 2022
	T. Rowe Price Responsible Japanese Equity Fund	11 February 2022
	T. Rowe Price Responsible US Large Cap Growth Equity Fund	21 February 2022
	T. Rowe Price Responsible US Large Cap Value Equity Fund	21 February 2022
	T. Rowe Price Responsible Japanese Equity Fund	23 February 2022
	T. Rowe Price Responsible Japanese Equity Fund	21 March 2022
	T. Rowe Price Responsible Japanese Equity Fund	29 April 2022
	T. Rowe Price Responsible Japanese Equity Fund	03 May 2022
	T. Rowe Price Responsible Japanese Equity Fund	04 May 2022
	T. Rowe Price Responsible Japanese Equity Fund	05 May 2022
	T. Rowe Price Responsible US Large Cap Growth Equity Fund	30 May 2022
	T. Rowe Price Responsible US Large Cap Value Equity Fund	30 May 2022
	T. Rowe Price Responsible US Large Cap Growth Equity Fund	20 June 2022
	T. Rowe Price Responsible US Large Cap Value Equity Fund	20 June 2022
	T. Rowe Price Responsible US Large Cap Growth Equity Fund	04 July 2022
	T. Rowe Price Responsible US Large Cap Value Equity Fund	04 July 2022
	T. Rowe Price Responsible Japanese Equity Fund	18 July 2022
	T. Rowe Price Responsible Japanese Equity Fund	11 August 2022
	T. Rowe Price Responsible US Large Cap Growth Equity Fund	05 September 2022
	T. Rowe Price Responsible US Large Cap Value Equity Fund	05 September 2022
	T. Rowe Price Responsible Japanese Equity Fund	19 September 2022
	T. Rowe Price Responsible Japanese Equity Fund	23 September 2022
	T. Rowe Price Responsible Japanese Equity Fund	23 September 2022
	T. Rowe Price Responsible US Large Cap Growth Equity Fund	10 October 2022
	T. Rowe Price Responsible US Large Cap Value Equity Fund	10 October 2022
	T. Rowe Price Responsible Japanese Equity Fund	03 November 2022
	T. Rowe Price Responsible US Large Cap Growth Equity Fund	11 November 2022
	T. Rowe Price Responsible US Large Cap Value Equity Fund	11 November 2022
	T. Rowe Price Responsible Japanese Equity Fund	23 November 2022
	T. Rowe Price Responsible US Large Cap Growth Equity Fund	24 November 2022
	T. Rowe Price Responsible US Large Cap Value Equity Fund	24 November 2022

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