

Select Investment Series III SICAV — Dividend Calendar 2024



DISTRIBUTING SHARE CLASSES (in USD and EUR)

	January	February	March	April
Record date	18 January 2024	20 February 2024	18 March 2024	18 April 2024
Ex-Date	19 January 2024	21 February 2024	19 March 2024	19 April 2024
Reinvestment Date	19 January 2024	21 February 2024	19 March 2024	19 April 2024
Payment Date (Cash)	26 January 2024	28 February 2024	26 March 2024	26 April 2024
	May	June	July	August
Record date	21 May 2024	20 June 2024	18 July 2024	19 August 2024
Ex-Date	22 May 2024	21 June 2024	19 July 2024	20 August 2024
Reinvestment Date	22 May 2024	21 June 2024	19 July 2024	20 August 2024
Payment Date (Cash)	29 May 2024	28 June 2024	26 July 2024	27 August 2024
	September	October	November	December
Record date	19 September 2024	18 October 2024	19 November 2024	17 December 2024
Ex-Date	20 September 2024	21 October 2024	20 November 2024	18 December 2024
Reinvestment Date	20 September 2024	21 October 2024	20 November 2024	18 December 2024
Payment Date (Cash)	27 September 2024	28 October 2024	27 November 2024	30 December 2024

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 2024



T. Rowe Price
INVEST WITH CONFIDENCE

DISTRIBUTING SHARE CLASSES (in GBP)

	January	February	March	April
Record date	18 January 2024	20 February 2024	18 March 2024	18 April 2024
Ex-Date	19 January 2024	21 February 2024	19 March 2024	19 April 2024
Reinvestment Date	19 January 2024	21 February 2024	19 March 2024	19 April 2024
Payment Date (Cash)	5 February 2024	7 March 2024	5 April 2024	7 May 2024
	May	June	July	August
Record date	21 May 2024	20 June 2024	18 July 2024	19 August 2024
Ex-Date	22 May 2024	21 June 2024	19 July 2024	20 August 2024
Reinvestment Date	22 May 2024	21 June 2024	19 July 2024	20 August 2024
Payment Date (Cash)	6 June 2024	8 July 2024	5 August 2024	4 September 2024
	September	October	November	December
Record date	19 September 2024	18 October 2024	19 November 2024	17 December 2024
Ex-Date	20 September 2024	21 October 2024	20 November 2024	18 December 2024
Reinvestment Date	20 September 2024	21 October 2024	20 November 2024	18 December 2024
Payment Date (Cash)	7 October 2024	6 November 2024	5 December 2024	7 January 2025

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

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