T. Rowe Price Funds OEIC — Dealing Calendar 2024

T.RowePrice[®]

England and Wales - Applicable Closure Dates	Closed for
Aonday, January 1, 2024	New Year's Day
riday, March 29, 2024	Good Friday
Ionday, April 1, 2024	Easter Monday
londay, May 6, 2024	Early May bank holiday
londay, May 27, 2024	Spring bank holiday
Ionday, August 26, 2024	Summer bank holiday
Vednesday, December 25, 2024	Christmas Day
hursday, December 26, 2024	Boxing Day
Others - Additional dates only a	pplicable to certain funds
losure Dates	Fund
uesday, January 2, 2024	T. Rowe Price Japanese Equity Fund
Vednesday, January 3, 2024	T. Rowe Price Japanese Equity Fund
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londay, January 8, 2024	T. Rowe Price Japanese Equity Fund
riday, February 9, 2024	* T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
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londay, February 12, 2024	Rowe Price Japanese Equity Fund
uesday, February 13, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
Vednesday, February 14, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
hursday, February 15, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
riday, February 16, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
riday, February 23, 2024	T. Rowe Price Japanese Equity Fund
Vednesday, March 20, 2024	T. Rowe Price Japanese Equity Fund
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Thursday, April 4, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
riday, April 5, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
londay, April 29, 2024	T. Rowe Price Japanese Equity Fund
waaday April 20, 2024	* T. Davis Dring Ching Evolution Equity Cond / T. Davis Dring Asia Opportunities Equity Fund
uesday, April 30, 2024	* T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
Vednesday, May 1, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
Thursday, May 2, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund / T
riday, May 3, 2024	Rowe Price Japanese Equity Fund
Vednesday, May 15, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
Nonday, June 10, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
Monday, July 1, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
Monday, July 15, 2024	T. Rowe Price Japanese Equity Fund
/londay, August 12, 2024	T. Rowe Price Japanese Equity Fund
riday, September 13, 2024	* T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund / T
Ionday, September 16, 2024	Rowe Price Japanese Equity Fund
luesday, September 17, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
Vednesday, September 18, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
Ionday, September 23, 2024	T. Rowe Price Japanese Equity Fund
Ionday, September 30, 2024	* T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
uesday, October 1, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
Vednesday, October 2, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
hursday, October 3, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
riday, October 4, 2024 Ionday, October 7, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
ionaay, October 7, 2024	Three China Evolution Equity Fund / Three Price Asia Opportunities Equity Fund
riday, October 11, 2024	T. Rowe Price China Evolution Equity Fund / T. Rowe Price Asia Opportunities Equity Fund
londay, October 14, 2024	T. Rowe Price Japanese Equity Fund
Aonday, November 4, 2024	T. Rowe Price Japanese Equity Fund
Гuesday, December 31, 2024	T. Rowe Price Japanese Equity Fund Dates are subject to confirmation by the local government and so may a
lote. Holidays marked with an asterix (*) is a Non-Dealing Day but is a Valuation Day. All other holidays are both Non-Dealing and Non-Valuation

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