

**FUND HOLIDAYS**

**England and Wales**

<b>Closure Dates</b>	<b>Closed for</b>
03 January 2022	New Year's Day (substitute day)
15 April 2022	Good Friday
18 April 2022	Easter Monday
02 May 2022	Early May bank holiday
02 June 2022	Spring bank holiday
03 June 2022	Platinum Jubilee bank holiday
29 August 2022	Summer bank holiday
26 December 2022	Boxing Day
27 December 2022	Christmas Day (substitute day)

**Others - Additional dates only applicable to certain funds**

<b>Closure Dates</b>	<b>Fund</b>
31 January 2022	T. Rowe Price China Evolution Equity Fund
01 February 2022	T. Rowe Price China Evolution Equity Fund
02 February 2022	T. Rowe Price China Evolution Equity Fund
03 February 2022	T. Rowe Price China Evolution Equity Fund
04 February 2022	T. Rowe Price China Evolution Equity Fund
03 May 2022	T. Rowe Price China Evolution Equity Fund
04 May 2022	T. Rowe Price China Evolution Equity Fund
03 May 2022	T. Rowe Price Japanese Equity Fund
04 May 2022	T. Rowe Price Japanese Equity Fund
05 May 2022	T. Rowe Price Japanese Equity Fund
03 October 2022	T. Rowe Price China Evolution Equity Fund
04 October 2022	T. Rowe Price China Evolution Equity Fund
05 October 2022	T. Rowe Price China Evolution Equity Fund
06 October 2022	T. Rowe Price China Evolution Equity Fund
07 October 2022	T. Rowe Price China Evolution Equity Fund

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