

DISTRIBUTING SHARE CLASSES (in USD and EUR)

	January	February	March	April
Record date	19 th January	17 th February	17 th March	19 th April
Ex-Date	20 th January	18 th February	18 th March	20 th April
Reinvestment Date	20 th January	18 th February	18 th March	20 th April
Payment Date (Cash)	27 th January	25 th February	25 th March	27 th April
	May	June	July	August
Record date	20 th May	16 th June	19 th July	19 th August
Ex-Date	23 rd May	17 th June	20 th July	22 nd August
Reinvestment Date	23 rd May	17 th June	20 th July	22 nd August
Payment Date (Cash)	31 st May	27 th June	27 th July	29 th August
	September	October	November	December
Record date	20 th September	19 th October	17 th November	19 th December
Ex-Date	21 st September	20 th October	18 th November	20 th December
Reinvestment Date	21 st September	20 th October	18 th November	20 th December
Payment Date (Cash)	28 th September	27 th October	25 th November	28 th December

Fund	Class	Frequency
Responsible Asia Credit Bond Fund	Ax	monthly
Responsible European High Yield Bond Fund	Ad	monthly
Emerging Markets Bond Fund	Ax	monthly
Responsible Emerging Markets Corporate Bond Fund	Ax	monthly
Responsible Diversified Income Bond Fund	Ax	monthly
Global Equity Dividend Fund	Ax	monthly
Global High Income Bond Fund	Ad (EUR)	monthly
	Ax	monthly
	Qx	monthly
	Ad	monthly
Global High Yield Bond Fund	Id	monthly
	Jd	monthly
	Ax	monthly
Multi-Asset Global Income Fund	Ay	monthly
Responsible US Aggregate Bond Fund	Jd	monthly
US High Yield Bond Fund	Ax	monthly

Fund	Class	Frequency
Dynamic Global Bond Fund	Sd	quarterly (Mar, Jun, Sep, Dec)
Emerging Markets Bond Fund	Qd	quarterly (Mar, Jun, Sep, Dec)
	Sd	quarterly (Mar, Jun, Sep, Dec)
	Qd2	quarterly (Mar, Jun, Sep, Dec)
Responsible Emerging Markets Corporate Bond Fund	Qd	quarterly (Mar, Jun, Sep, Dec)
	Sd	quarterly (Mar, Jun, Sep, Dec)
Emerging Markets Equity Fund	Ad	quarterly (Mar, Jun, Sep, Dec)
	Jd	quarterly (Feb, May, Aug, Nov)
Emerging Local Markets Bond Fund	Sd	quarterly (Mar, Jun, Sep, Dec)
Responsible Euro Corporate Bond Fund	Sd	quarterly (Mar, Jun, Sep, Dec)
European Equity Fund	Qd9	quarterly (Mar, Jun, Sep, Dec)
Responsible European High Yield Bond Fund	Ad	quarterly (Mar, Jun, Sep, Dec)
	Sd	quarterly (Mar, Jun, Sep, Dec)
Frontier Markets Equity Fund	Id	quarterly (Mar, Jun, Sep, Dec)
Responsible Global Aggregate Bond Fund	Sd	quarterly (Mar, Jun, Sep, Dec)
Global High Income Bond Fund	Sd	quarterly (Mar, Jun, Sep, Dec)
Global High Yield Bond Fund	Sd	quarterly (Mar, Jun, Sep, Dec)
	Qd1	quarterly (Mar, Jun, Sep, Dec)
Responsible US Aggregate Bond Fund	Sd	quarterly (Mar, Jun, Sep, Dec)
US Blue Chip Equity Fund	Ad	quarterly (Mar, Jun, Sep, Dec)
	Qd	quarterly (Mar, Jun, Sep, Dec)

Fund	Class	Frequency
Asian Opportunities Equity Fund	Qd1	semi-annually (Jun and Dec)
	Qd0	semi-annually (Jun and Dec)
Emerging Markets Bond Fund	Ad (EUR)	semi-annually (Jun and Dec)
Responsible European Smaller Companies Equity Fund	Qd	semi-annually (Jun and Dec)
Global High Income Bond Fund	Qd (EUR) 2	semi-annually (Jun and Dec)
Global Technology Equity Fund	Qd0	semi-annually (Jun and Dec)
Global Value Equity Fund	Id (EUR) 2	semi-annually (Jun and Dec)
US Large Cap Value Equity Fund	Qd10	semi-annually (Jun and Dec)

Fund	Class	Frequency
Dynamic Global Bond Fund	Qd	annually (Dec)
Emerging Markets Bond Fund	Qd10	annually (Dec)
Global Technology Equity Fund	Qd	annually (Dec)
	Qd1	annually (Dec)
	Id	annually (Dec)
Japanese Equity Fund	Qd10	annually (Dec)
	Qd11	annually (Dec)
US High Yield Bond Fund	Id (EUR)	annually (Dec)
US Smaller Companies Equity Fund	Id	annually (Dec)

DISTRIBUTING SHARE CLASSES (in GBP)

	January	February	March	April
Record date	19 th January	17 th February	17 th March	19 th April
Ex-Date	20 th January	18 th February	18 th March	20 th April
Reinvestment Date	20 th January	18 th February	18 th March	20 th April
Payment Date (Cash)	4 th February	7 th March	4 th April	5 th May
	May	June	July	August
Record date	20 th May	16 th June	19 th July	19 th August
Ex-Date	23 rd May	17 th June	20 th July	22 nd August
Reinvestment Date	23 rd May	17 th June	20 th July	22 nd August
Payment Date (Cash)	8 th June	5 th July	4 th August	6 th September
	September	October	November	December
Record date	20 th September	19 th October	17 th November	19 th December
Ex-Date	21 st September	20 th October	18 th November	20 th December
Reinvestment Date	21 st September	20 th October	18 th November	20 th December
Payment Date (Cash)	6 th October	7 th November	5 th December	5 th January 2023

Fund	Class	Frequency
Global High Income Bond Fund	Qdn (GBP)	monthly
Responsible Emerging Markets Corporate Bond Fund	Qdn (GBP)	quarterly (Mar, Jun, Sep, Dec)
Emerging Markets Equity Fund	Qd (GBP) 10	quarterly (Mar, Jun, Sep, Dec)
	Qd (GBP) 1	quarterly (Mar, Jun, Sep, Dec)
Japanese Equity Fund	Qd (GBP)	quarterly (Mar, Jun, Sep, Dec)
Global Value Equity Fund	Qd (GBP)	quarterly (Mar, Jun, Sep, Dec)
US Large Cap Value Equity Fund	Qdn (GBP)	quarterly (Mar, Jun, Sep, Dec)
Asian Opportunities Equity Fund	Qd (GBP) 0	semi-annually (Jun and Dec)
	Qd (GBP) 0	semi-annually (Jun and Dec)
	Qd (GBP) 1	annually (Dec)
Global Technology Equity Fund	Qd (GBP)	annually (Dec)
	ld (GBP) 1	annually (Dec)
Emerging Markets Discovery Equity Fund	Qd (GBP) 9	annually (Dec)

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T. Rowe Price Funds SICAV — Dividend Calendar 2022



DISTRIBUTING SHARE CLASSES (in AUD)

	January	February	March	April
Record date	28th January	25th February	30th March	28th April
Ex-Date	31st January	28th February	31st March	29th April
Reinvestment Date	31st January	28th February	31st March	29th April
Payment Date (Cash)	3rd February	3rd March	5th April	4th May
	May	June	July	August
Record date	30th May	29th June	28th July	30th August
Ex-Date	31st May	30th June	29th July	31st August
Reinvestment Date	31st May	30th June	29th July	31st August
Payment Date (Cash)	3rd June	5th July	3rd August	5th September
	September	October	November	December
Record date	29th September	28th October	29th November	29th December
Ex-Date	30th September	31st October	30th November	30th December
Reinvestment Date	30th September	31st October	30th November	30th December
Payment Date (Cash)	5th October	4th November	5th December	5th January 2023

Fund	Class	Frequency
Global High Income Bond Fund	Sxn (AUD)	monthly

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