

Select Investment Series III SICAV — Dividend Calendar 2022

T.Rowe Price®

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
T. Rowe Price Responsible US Large Cap Growth Equity Fund	Ad	semi-annually (Jun and Dec)

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