

DISTRIBUTING SHARE CLASSES (in USD and EUR)

	January	February	March	April
Record date	20 January 2023	16 February 2023	17 March 2023	20 April 2023
Ex-Date	23 January 2023	17 February 2023	20 March 2023	21 April 2023
Reinvestment Date	23 January 2023	17 February 2023	20 March 2023	21 April 2023
Payment Date (Cash)	30 January 2023	24 February 2023	27 March 2023	28 April 2023
	May	June	July	August
Record date	19 May 2023	20 June 2023	20 July 2023	18 August 2023
Ex-Date	22 May 2023	21 June 2023	21 July 2023	21 August 2023
Reinvestment Date	22 May 2023	21 June 2023	21 July 2023	21 August 2023
Payment Date (Cash)	30 May 2023	29 June 2023	28 July 2023	28 August 2023
	September	October	November	December
Record date	20 September 2023	20 October 2023	20 November 2023	18 December 2023
Ex-Date	21 September 2023	23 October 2023	21 November 2023	19 December 2023
Reinvestment Date	21 September 2023	23 October 2023	21 November 2023	19 December 2023
Payment Date (Cash)	28 September 2023	30 October 2023	28 November 2023	28 December 2023

Fund	Class	Frequency
Asia Credit Bond Fund	Ax	monthly
Diversified Income Bond Fund	Ax	monthly
Dynamic Global Bond Fund	Ax	Monthly
Emerging Markets Bond Fund	Ax	monthly
Emerging Markets Corporate Bond Fund	Ax	monthly
European High Yield Bond Fund	Ad	monthly
European High Yield Bond Fund	Ax	monthly
Global Equity Dividend Fund	Ax	monthly
Global High Income Bond Fund	Ad (EUR)	monthly
Global High Income Bond Fund	Ax	monthly
Global High Income Bond Fund	Qx	monthly
Global High Yield Bond Fund	Ad	monthly
Global High Yield Bond Fund	Id	monthly
Global High Yield Bond Fund	Jd	monthly
Multi-Asset Global Income Fund	Ax	monthly
US Aggregate Bond Fund	Ay	monthly
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 Local Markets Bond Fund	Sd	quarterly (Mar, Jun, Sep, Dec)
Emerging Markets Bond Fund	Qd	quarterly (Mar, Jun, Sep, Dec)
Emerging Markets Bond Fund	Sd	quarterly (Mar, Jun, Sep, Dec)
Emerging Markets Corporate Bond Fund	Qd2	quarterly (Mar, Jun, Sep, Dec)
Emerging Markets Corporate Bond Fund	Sd	quarterly (Mar, Jun, Sep, Dec)
Emerging Markets Equity Fund	Ad	quarterly (Mar, Jun, Sep, Dec)
Emerging Markets Equity Fund	Jd	quarterly (Feb, May, Aug, Nov)
Euro Corporate Bond Fund	Qd9	quarterly (Mar, Jun, Sep, Dec)
Euro Corporate Bond Fund	Sd	quarterly (Mar, Jun, Sep, Dec)
European Equity Fund	Ad	quarterly (Mar, Jun, Sep, Dec)
European High Yield Bond Fund	Id	quarterly (Mar, Jun, Sep, Dec)
European High Yield Bond Fund	Sd	quarterly (Mar, Jun, Sep, Dec)
Global Aggregate Bond Fund	Sd	quarterly (Mar, Jun, Sep, Dec)
Global Government Bond Fund	Qd0	quarterly (Mar, Jun, Sep, Dec)
Global High Income Bond Fund	Sd	quarterly (Mar, Jun, Sep, Dec)
Global High Yield Bond Fund	Qd1	quarterly (Mar, Jun, Sep, Dec)
Global High Yield Bond Fund	Sd	quarterly (Mar, Jun, Sep, Dec)
US Aggregate Bond Fund	Sd	quarterly (Mar, Jun, Sep, Dec)
US Blue Chip Equity Fund	Ad	quarterly (Mar, Jun, Sep, Dec)
US Blue Chip Equity Fund	Qd	quarterly (Mar, Jun, Sep, Dec)

Fund	Class	Frequency
Asian Opportunities Equity Fund	Qd1	semi-annually (Jun and Dec)
Emerging Markets Bond Fund	Ad (EUR)	semi-annually (Jun and Dec)
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)
Global Value Equity Fund	Id2	semi-annually (Jun and Dec)
US Smaller Companies Equity Fund	Id2	semi-annually (Jun and Dec)
US Smaller Companies 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)
Global Technology Equity Fund	Qd1	annually (Dec)
Japanese Equity Fund	Id	annually (Dec)
Japanese Equity Fund	Qd10	annually (Dec)
Japanese Equity Fund	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	20 January 2023	16 February 2023	17 March 2023	20 April 2023
Ex-Date	23 January 2023	17 February 2023	20 March 2023	21 April 2023
Reinvestment Date	23 January 2023	17 February 2023	20 March 2023	21 April 2023
Payment Date (Cash)	7 February 2023	6 March 2023	4 April 2023	10 May 2023
	May	June	July	August
Record date	19 May 2023	20 June 2023	20 July 2023	18 August 2023
Ex-Date	22 May 2023	21 June 2023	21 July 2023	21 August 2023
Reinvestment Date	22 May 2023	21 June 2023	21 July 2023	21 August 2023
Payment Date (Cash)	8 June 2023	7 July 2023	7 August 2023	5 September 2023
	September	October	November	December
Record date	20 September 2023	20 October 2023	20 November 2023	18 December 2023
Ex-Date	21 September 2023	23 October 2023	21 November 2023	19 December 2023
Reinvestment Date	21 September 2023	23 October 2023	21 November 2023	19 December 2023
Payment Date (Cash)	7 October 2023	8 November 2023	6 December 2023	8 January 2023

Fund	Class	Frequency
Asian Opportunities Equity Fund	Qd (GBP) 0	semi-annually (Jun and Dec)
Dynamic Global Bond Fund	Axn (GBP)	Monthly
Emerging Markets Corporate Bond Fund	Qdn (GBP)	quarterly (Mar, Jun, Sep, Dec)
Emerging Markets Discovery Equity Fund	Qd (GBP) 9	annually (Dec)
Emerging Markets Equity Fund	Qd (GBP) 10	quarterly (Mar, Jun, Sep, Dec)
Global High Income Bond Fund	Qdn (GBP)	monthly
Global Technology Equity Fund	Id (GBP) 1	annually (Dec)
Global Technology Equity Fund	Qd (GBP)	annually (Dec)
Global Technology Equity Fund	Qd (GBP) 0	semi-annually (Jun and Dec)
Global Technology Equity Fund	Qd (GBP) 1	annually (Dec)
Global Value Equity Fund	Id (GBP) 2	semi-annually (Jun and Dec)
Global Value Equity Fund	Qd (GBP)	quarterly (Mar, Jun, Sep, Dec)
Japanese Equity Fund	Qd (GBP)	quarterly (Mar, Jun, Sep, Dec)
Japanese Equity Fund	Qd (GBP) 1	quarterly (Mar, Jun, Sep, Dec)
US Large Cap Value Equity Fund	Qdn (GBP)	quarterly (Mar, Jun, Sep, Dec)
US Smaller Companies Equity Fund	Id (GBP) 1	semi-annually (Jun and Dec)
US Smaller Companies Equity Fund	Idn (GBP) 1	semi-annually (Jun and Dec)
US Smaller Companies Equity Fund	Id (GBP) 2	semi-annually (Jun and Dec)
US Smaller Companies Equity Fund	Idn (GBP) 2	semi-annually (Jun and Dec)

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DISTRIBUTING SHARE CLASSES (in AUD)

	January	February	March	April
Record date	30 January 2023	27 February 2023	30 March 2023	27 April 2023
Ex-Date	31 January 2023	28 February 2023	31 March 2023	28 April 2023
Reinvestment Date	31 January 2023	28 February 2023	31 March 2023	28 April 2023
Payment Date (Cash)	3 February 2023	3 March 2023	5 April 2023	4 May 2023
	May	June	July	August
Record date	30 May 2023	29 June 2023	28 July 2023	30 August 2023
Ex-Date	31 May 2023	30 June 2023	31 July 2023	31 August 2023
Reinvestment Date	31 May 2023	30 June 2023	31 July 2023	31 August 2023
Payment Date (Cash)	5 June 2023	5 July 2023	3 August 2023	5 September 2023
	September	October	November	December
Record date	28 September 2023	30 October 2023	29 November 2023	28 December 2023
Ex-Date	29 September 2023	31 October 2023	30 November 2023	29 December 2023
Reinvestment Date	29 September 2023	31 October 2023	30 November 2023	29 December 2023
Payment Date (Cash)	4 October 2023	6 November 2023	5 December 2023	4 January 2024

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

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T. Rowe Price Funds SICAV — Dividend Calendar 2023



DISTRIBUTING SHARE CLASSES (in SGD)

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Fund	Class	Frequency
Dynamic Global Bond Fund	Am (SGD)	Monthly

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