

FUND HOLIDAYS

Luxembourg

Dates	Closed for
01 January 2023	New Year's Day (Sunday)
07 April 2023	Good Friday
10 April 2023	Easter Monday
01 May 2023	Labour Day
09 May 2023	Europe Day
18 May 2023	Ascension Day
29 May 2023	Whit Monday
23 June 2023	National Day
15 August 2023	Assumption Day
01 November 2023	All Saints' Day
24 December 2023	Christmas Eve (Sunday)
25 December 2023	Christmas Day
26 December 2023	St Stephen's Day
Dealing Frequency	Daily on every business day in Luxembourg

Other

Additional dates applicable to certain funds	Closure Date
T. Rowe Price Japanese Equity Fund	02 January 2023
T. Rowe Price Japanese Equity Fund	03 January 2023
T. Rowe Price Japanese Equity Fund	09 January 2023
T. Rowe Price Japanese Equity Fund	23 February 2023
T. Rowe Price Japanese Equity Fund	21 March 2023
T. Rowe Price Japanese Equity Fund	03 May 2023
T. Rowe Price Japanese Equity Fund	04 May 2023
T. Rowe Price Japanese Equity Fund	05 May 2023
T. Rowe Price Japanese Equity Fund	17 July 2023
T. Rowe Price Japanese Equity Fund	11 August 2023
T. Rowe Price Japanese Equity Fund	18 September 2023
T. Rowe Price Japanese Equity Fund	09 October 2023
T. Rowe Price Japanese Equity Fund	03 November 2023
T. Rowe Price Japanese Equity Fund	23 November 2023

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