

DISTRIBUTING SHARE CLASSES (in USD and EUR)

	January	February	March	April
Record date	18 January 2024	20 February 2024	18 March 2024	18 April 2024
Ex-Date	19 January 2024	21 February 2024	19 March 2024	19 April 2024
Reinvestment Date	19 January 2024	21 February 2024	19 March 2024	19 April 2024
Payment Date (Cash)	26 January 2024	28 February 2024	26 March 2024	26 April 2024
	May	June	July	August
Record date	21 May 2024	20 June 2024	18 July 2024	19 August 2024
Ex-Date	22 May 2024	21 June 2024	19 July 2024	20 August 2024
Reinvestment Date	22 May 2024	21 June 2024	19 July 2024	20 August 2024
Payment Date (Cash)	29 May 2024	28 June 2024	26 July 2024	27 August 2024
	September	October	November	December
Record date	19 September 2024	18 October 2024	19 November 2024	17 December 2024
Ex-Date	20 September 2024	21 October 2024	20 November 2024	18 December 2024
Reinvestment Date	20 September 2024	21 October 2024	20 November 2024	18 December 2024
Payment Date (Cash)	27 September 2024	28 October 2024	27 November 2024	30 December 2024

Fund	Class	Frequency
Asia Credit Bond Fund	Ax	Monthly
Diversified Income Bond Fund	Ax	Monthly
	Qx	Monthly
Dynamic Credit 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
	Ax	Monthly
	Ad (EUR)	Monthly
Global High Income Bond Fund	Ax	Monthly
	Qx	Monthly
Global High Yield Bond Fund	Ad	Monthly
	Ax	Monthly
	Id	Monthly
	Jd	Monthly
Multi-Asset Global Income Fund	Ax	Monthly
	Ay	Monthly
US Aggregate Bond Fund	Jd	Monthly
US High Yield Bond Fund	Ax	Monthly

Fund	Class	Frequency
Diversified Income Bond Fund	Ad (EUR)	Quarterly (Mar, Jun, Sep, Dec)
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)
	Sd	Quarterly (Mar, Jun, Sep, Dec)
Emerging Markets Corporate Bond Fund	Id1	Quarterly (Mar, Jun, Sep, Dec)
	Qd2	Quarterly (Mar, Jun, Sep, Dec)
	Sd	Quarterly (Mar, Jun, Sep, Dec)
Emerging Markets Equity Fund	Ad	Quarterly (Mar, Jun, Sep, Dec)
Euro Corporate Bond Fund	Qd9	Quarterly (Mar, Jun, Sep, Dec)
	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)
	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)
	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)
	Qd	Quarterly (Mar, Jun, Sep, Dec)
US Smaller Companies Equity Fund	Qd (EUR) 1	Quarterly (Mar, Jun, Sep, Dec)

Fund	Class	Frequency
Emerging Markets Equity Fund	Jd	Quarterly (Feb, May, Aug, Nov)

Fund	Class	Frequency
Asian Opportunities Equity Fund	Qd1	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)
	Id2	Semi-Annually (Jun and Dec)
US Large Cap Value Equity Fund	Qd10	Semi-Annually (Jun and Dec)
US Smaller Companies Equity Fund	Id (EUR) 2	Semi-Annually (Jun and Dec)
	Id2	Semi-Annually (Jun and Dec)

Fund	Class	Frequency
Dynamic Global Bond Fund	Qd	Annually (Dec)
Global Impact Credit Fund	Ad	Annually (Dec)
Global Technology Equity Fund	Qd	Annually (Dec)
	Qd1	Annually (Dec)
Japanese Equity Fund	Qd11	Annually (Dec)

T. Rowe Price Funds SICAV — Dividend Calendar 2024



DISTRIBUTING SHARE CLASSES (in GBP)

	January	February	March	April
Record date	18 January 2024	20 February 2024	18 March 2024	18 April 2024
Ex-Date	19 January 2024	21 February 2024	19 March 2024	19 April 2024
Reinvestment Date	19 January 2024	21 February 2024	19 March 2024	19 April 2024
Payment Date (Cash)	5 February 2024	7 March 2024	5 April 2024	7 May 2024
	May	June	July	August
Record date	21 May 2024	20 June 2024	18 July 2024	19 August 2024
Ex-Date	22 May 2024	21 June 2024	19 July 2024	20 August 2024
Reinvestment Date	22 May 2024	21 June 2024	19 July 2024	20 August 2024
Payment Date (Cash)	6 June 2024	8 July 2024	5 August 2024	4 September 2024
	September	October	November	December
Record date	19 September 2024	18 October 2024	19 November 2024	17 December 2024
Ex-Date	20 September 2024	21 October 2024	20 November 2024	18 December 2024
Reinvestment Date	20 September 2024	21 October 2024	20 November 2024	18 December 2024
Payment Date (Cash)	7 October 2024	6 November 2024	5 December 2024	7 January 2025

Fund	Class	Frequency
Dynamic Global Bond Fund	Axn (GBP)	Monthly
Global High Income Bond Fund	Qdn (GBP)	Monthly

Fund	Class	Frequency
Diversified Income Bond Fund	Ixn (GBP) 10	Quarterly (Mar, Jun, Sep, Dec)
	Qdn (GBP)	Quarterly (Mar, Jun, Sep, Dec)
Dynamic Emerging Markets Bond Fund	Qd (GBP)	Quarterly (Mar, Jun, Sep, Dec)
Dynamic Global Bond Fund	Ixn (GBP) 10	Quarterly (Mar, Jun, Sep, Dec)
Emerging Markets Bond Fund	Ixn (GBP) 10	Quarterly (Mar, Jun, Sep, Dec)
	Qd (GBP)	Quarterly (Mar, Jun, Sep, Dec)
	Idn (GBP) 1	Quarterly (Mar, Jun, Sep, Dec)
Emerging Markets Corporate Bond Fund	Qdn (GBP)	Quarterly (Mar, Jun, Sep, Dec)
	Qdn (GBP) 1	Quarterly (Mar, Jun, Sep, Dec)
Emerging Markets Discovery Equity Fund	Ix (GBP) 10	Quarterly (Mar, Jun, Sep, Dec)
Emerging Markets Equity Fund	Qd (GBP) 10	Quarterly (Mar, Jun, Sep, Dec)
European Equity Fund	Ix (GBP) 10	Quarterly (Mar, Jun, Sep, Dec)
Global Aggregate Bond Fund	Ixb (GBP) 10	Quarterly (Mar, Jun, Sep, Dec)
Global Government Bond Fund	Ixn (GBP) 10	Quarterly (Mar, Jun, Sep, Dec)
	Qd (GBP)	Quarterly (Mar, Jun, Sep, Dec)
Global High Yield Bond Fund	Qd (GBP)	Quarterly (Mar, Jun, Sep, Dec)
Global High Income Bond Fund	Ixn (GBP) 10	Quarterly (Mar, Jun, Sep, Dec)
Global Impact Short Duration Bond Fund	Idn (GBP) 8	Quarterly (Mar, Jun, Sep, Dec)
Global Real Estate Securities Fund	Ix (GBP) 10	Quarterly (Mar, Jun, Sep, Dec)
Global Structured Research Equity Fund	Ix (GBP) 10	Quarterly (Mar, Jun, Sep, Dec)
Global Value Equity Fund	Qd (GBP)	Quarterly (Mar, Jun, Sep, Dec)
	Qd (GBP)	Quarterly (Mar, Jun, Sep, Dec)
Japanese Equity Fund	Qd (GBP) 1	Quarterly (Mar, Jun, Sep, Dec)
	Qd (GBP)	Quarterly (Mar, Jun, Sep, Dec)
US Large Cap Growth Equity Fund	Ix (GBP) 10	Quarterly (Mar, Jun, Sep, Dec)
US Large Cap Value Equity Fund	Ix (GBP) 10	Quarterly (Mar, Jun, Sep, Dec)
	Qdn (GBP)	Quarterly (Mar, Jun, Sep, Dec)
US Smaller Companies Equity Fund	Ix (GBP) 10	Quarterly (Mar, Jun, Sep, Dec)

Fund	Class	Frequency
Global Technology Equity Fund	Qd (GBP) 0	Semi-Annually (Jun and Dec)
Global Value Equity Fund	Id (GBP) 2	Semi-Annually (Jun and Dec)
	Id (GBP) 1	Semi-Annually (Jun and Dec)
	Id (GBP) 2	Semi-Annually (Jun and Dec)
US Smaller Companies Equity Fund	Idn (GBP) 1	Semi-Annually (Jun and Dec)
	Idn (GBP) 2	Semi-Annually (Jun and Dec)
	Idn (GBP) 2	Semi-Annually (Jun and Dec)
US Structured Research Equity Fund	Id (GBP) 9	Semi-Annually (Jun and Dec)

Fund	Class	Frequency
Emerging Markets Discovery Equity Fund	Qd (GBP) 9	Annually (Dec)
Global Technology Equity Fund	Qd (GBP)	Annually (Dec)
	Qd (GBP) 1	Annually (Dec)

T. Rowe Price Funds SICAV — Dividend Calendar 2024



T. Rowe Price
INVEST WITH CONFIDENCE

DISTRIBUTING SHARE CLASSES (in AUD)

	January	February	March	April
Record date	30 January 2024	28 February 2024	27 March 2024	29 April 2024
Ex-Date	31 January 2024	29 February 2024	28 March 2024	30 April 2024
Reinvestment Date	31 January 2024	29 February 2024	28 March 2024	30 April 2024
Payment Date (Cash)	5 February 2024	5 March 2024	4 April 2024	6 May 2024
	May	June	July	August
Record date	30 May 2024	27 June 2024	30 July 2024	29 August 2024
Ex-Date	31 May 2024	28 June 2024	31 July 2024	30 August 2024
Reinvestment Date	31 May 2024	28 June 2024	31 July 2024	30 August 2024
Payment Date (Cash)	5 June 2024	3 July 2024	6 August 2024	4 September 2024
	September	October	November	December
Record date	27 September 2024	30 October 2024	28 November 2024	30 December 2024
Ex-Date	30 September 2024	31 October 2024	29 November 2024	31 December 2024
Reinvestment Date	30 September 2024	31 October 2024	29 November 2024	31 December 2024
Payment Date (Cash)	3 October 2024	6 November 2024	4 December 2024	6 January 2025

Fund	Class	Frequency
Dynamic Global Bond Fund	Axn (AUD)	Monthly

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T. Rowe Price Funds SICAV — Dividend Calendar 2024



T. Rowe Price
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DISTRIBUTING SHARE CLASSES (in SGD)

	January	February	March	April
Record date	18 January 2024	20 February 2024	18 March 2024	18 April 2024
Ex-Date	19 January 2024	21 February 2024	19 March 2024	19 April 2024
Reinvestment Date	19 January 2024	21 February 2024	19 March 2024	19 April 2024
Payment Date (Cash)	26 January 2024	28 February 2024	26 March 2024	26 April 2024
	May	June	July	August
Record date	17 May 2024	20 June 2024	18 July 2024	19 August 2024
Ex-Date	21 May 2024	21 June 2024	19 July 2024	20 August 2024
Reinvestment Date	21 May 2024	21 June 2024	19 July 2024	20 August 2024
Payment Date (Cash)	28 May 2024	28 June 2024	26 July 2024	27 August 2024
	September	October	November	December
Record date	19 September 2024	18 October 2024	19 November 2024	17 December 2024
Ex-Date	20 September 2024	21 October 2024	20 November 2024	18 December 2024
Reinvestment Date	20 September 2024	21 October 2024	20 November 2024	18 December 2024
Payment Date (Cash)	27 September 2024	28 October 2024	27 November 2024	30 December 2024

Fund	Class	Frequency
Diversified Income Bond Fund	Axn (SGD)	Monthly
Dynamic Global Bond Fund	Axn (SGD)	Monthly

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