



2023 Preliminary Year-End Distributions Estimates

T. ROWE PRICE FUNDS

Estimated Income and Capital Gains Per Share Amounts as of September 30, 2023.

T. Rowe Price Fund	Ticker	Qualified Dividends (estimated percentages)*	Income Dividends	Short-Term Gains	Long-Term Gains	Declaration/Record	Ex-Dividend and Reinvestment	Payment
Domestic Stock Funds								
All-Cap Opportunities	PRWAX	26%	\$0.11	\$1.36	\$1.76	12/14/2023	12/15/2023	12/18/2023
Balanced	RPBAX	55%	paid quarterly	—	\$0.42	12/18/2023	12/19/2023	12/20/2023
Blue Chip Growth	TRBCX	0%	—	—	\$4.03	12/12/2023	12/13/2023	12/14/2023
Capital Appreciation	PRWCX	28%	\$0.71	\$0.16	\$0.54	12/18/2023	12/19/2023	12/20/2023
Communications & Technology	PRMTX	100%	\$0.22	—	\$8.96	12/14/2023	12/15/2023	12/18/2023
Diversified Mid-Cap Growth	PRDMX	100%	—	—	\$2.73	12/14/2023	12/15/2023	12/18/2023
Dividend Growth	PRDGX	100%	paid quarterly	—	\$1.16	12/12/2023	12/13/2023	12/14/2023
Equity Income	PRFDX	100%	paid quarterly	\$0.09	\$1.20	12/12/2023	12/13/2023	12/14/2023
Equity Index 500	PREIX	97%	paid quarterly	—	—	12/12/2023	12/13/2023	12/14/2023
Extended Equity Market Index	PEMX	78%	\$0.27	\$0.06	\$1.01	12/14/2023	12/15/2023	12/18/2023
Financial Services	PRISX	100%	\$0.68	—	—	12/14/2023	12/15/2023	12/18/2023
Growth Stock	PRGFX	100%	—	—	\$2.16	12/12/2023	12/13/2023	12/14/2023
Health Sciences	PRHSX	100%	—	—	\$4.34	12/14/2023	12/15/2023	12/18/2023
Integrated U.S. Large-Cap Value Equity	TQMVX	100%	\$0.30	\$0.02	\$0.67	12/14/2023	12/15/2023	12/18/2023
Integrated U.S. Small-Cap Growth Equity	PRDSX	0%	—	—	\$0.97	12/14/2023	12/15/2023	12/18/2023
Integrated U.S. Small-Mid Cap Core Equity	TQSMX	100%	\$0.11	—	\$0.48	12/12/2023	12/13/2023	12/14/2023
Large-Cap Growth	TRGOX	0%	—	—	\$1.17	12/14/2023	12/15/2023	12/18/2023
Large-Cap Value	TRLUX	100%	\$0.47	\$0.07	\$1.24	12/14/2023	12/15/2023	12/18/2023
Mid-Cap Growth	RPMGX	77%	\$0.06	\$0.45	\$5.80	12/12/2023	12/13/2023	12/14/2023
Mid-Cap Value	TRMCX	100%	\$0.42	—	\$1.87	12/12/2023	12/13/2023	12/14/2023
Multi-Strategy Total Return	TMSRX	4%	\$0.38	—	—	12/12/2023	12/13/2023	12/14/2023
New Era	PRNEX	100%	\$1.32	—	\$3.27	12/14/2023	12/15/2023	12/18/2023
New Horizons	PRNHX	0%	—	—	—	12/12/2023	12/13/2023	12/14/2023

T. Rowe Price Fund	Ticker	Qualified Dividends (estimated percentages)*	Income Dividends	Short-Term Gains	Long-Term Gains	Declaration/Record	Ex-Dividend and Reinvestment	Payment
Domestic Stock Funds (continued)								
Real Assets	PRAFX	59%	\$0.25	—	—	12/12/2023	12/13/2023	12/14/2023
Real Estate	TRREX	1%	paid quarterly	—	\$1.04	12/14/2023	12/15/2023	12/18/2023
Science & Technology	PRSCX	100%	—	—	—	12/14/2023	12/15/2023	12/18/2023
Small-Cap Stock	OTCFX	100%	\$0.11	—	\$2.28	12/12/2023	12/13/2023	12/14/2023
Small-Cap Value	PRSVX	100%	\$0.37	—	\$1.04	12/12/2023	12/13/2023	12/14/2023
Spectrum Conservative Allocation	PRSIX	21%	paid quarterly	—	—	12/18/2023	12/19/2023	12/20/2023
Spectrum Moderate Allocation	TRPBX	42%	paid quarterly	—	\$0.05	12/18/2023	12/19/2023	12/20/2023
Spectrum Moderate Growth Allocation	TRSGX	70%	\$0.58	—	—	12/18/2023	12/19/2023	12/20/2023
Tax-Efficient Equity	PREFX	100%	\$0.004	—	\$0.19	12/14/2023	12/15/2023	12/18/2023
Total Equity Market Index	POMIX	100%	\$0.60	—	\$0.08	12/14/2023	12/15/2023	12/18/2023
U.S. Equity Research	PRCOX	100%	\$0.51	—	—	12/12/2023	12/13/2023	12/14/2023
U.S. Large-Cap Core	TRULX	100%	\$0.15	—	—	12/12/2023	12/13/2023	12/14/2023
Value	TRVLX	81%	\$0.54	\$0.23	\$0.38	12/12/2023	12/13/2023	12/14/2023
Domestic Stock Funds - I Class								
All-Cap Opportunities	PNAIX	26%	\$0.19	\$1.36	\$1.76	12/14/2023	12/15/2023	12/18/2023
Balanced	RBAIX	55%	paid quarterly	—	\$0.42	12/18/2023	12/19/2023	12/20/2023
Blue Chip Growth	TBCIX	0%	—	—	\$4.03	12/12/2023	12/13/2023	12/14/2023
Capital Appreciation	TRAIX	28%	\$0.75	\$0.16	\$0.54	12/18/2023	12/19/2023	12/20/2023
Communications & Technology	TTMIX	100%	\$0.33	—	\$8.96	12/14/2023	12/15/2023	12/18/2023
Diversified Mid-Cap Growth	RPTTX	100%	—	—	\$2.73	12/14/2023	12/15/2023	12/18/2023
Dividend Growth	PDGIX	100%	paid quarterly	—	\$1.16	12/12/2023	12/13/2023	12/14/2023
Equity Income	REIPX	100%	paid quarterly	\$0.09	\$1.20	12/12/2023	12/13/2023	12/14/2023
Equity Index 500	PRUIX	97%	paid quarterly	—	—	12/12/2023	12/13/2023	12/14/2023
Financial Services	TFIFX	100%	\$0.76	—	—	12/14/2023	12/15/2023	12/18/2023
Growth Stock	PRUFX	100%	—	—	\$2.16	12/12/2023	12/13/2023	12/14/2023
Health Sciences	THISX	100%	—	—	\$4.34	12/14/2023	12/15/2023	12/18/2023
Integrated U.S. Large-Cap Value Equity	TQVIX	100%	\$0.33	\$0.02	\$0.67	12/14/2023	12/15/2023	12/18/2023
Integrated U.S. Small-Cap Growth Equity	TQAIX	0%	—	—	\$0.97	12/14/2023	12/15/2023	12/18/2023
Integrated U.S. Small-Mid Cap Core Equity	TQSIX	100%	\$0.15	—	\$0.48	12/12/2023	12/13/2023	12/14/2023
Large-Cap Growth	TRLGX	0%	—	—	\$1.17	12/14/2023	12/15/2023	12/18/2023
Large-Cap Value	TILCX	100%	\$0.51	\$0.07	\$1.24	12/14/2023	12/15/2023	12/18/2023
Mid-Cap Growth	RPTIX	77%	\$0.20	\$0.45	\$5.80	12/12/2023	12/13/2023	12/14/2023

T. Rowe Price Fund	Ticker	Qualified Dividends (estimated percentages)*	Income Dividends	Short-Term Gains	Long-Term Gains	Declaration/Record	Ex-Dividend and Reinvestment	Payment
Domestic Stock Funds - I Class (continued)								
Mid-Cap Value	TRMIX	100%	\$0.48	—	\$1.87	12/12/2023	12/13/2023	12/14/2023
Multi-Strategy Total Return	TMSSX	4%	\$0.42	—	—	12/12/2023	12/13/2023	12/14/2023
New Era	TRNEX	100%	\$1.43	—	\$3.27	12/14/2023	12/15/2023	12/18/2023
New Horizons	PRJIX	0%	—	—	—	12/12/2023	12/13/2023	12/14/2023
Real Assets	PRIKX	59%	\$0.31	—	—	12/12/2023	12/13/2023	12/14/2023
Real Estate	TIRRX	1%	paid quarterly	—	\$1.04	12/14/2023	12/15/2023	12/18/2023
Science & Technology	TSNIX	100%	\$0.03	—	—	12/14/2023	12/15/2023	12/18/2023
Small-Cap Stock	OTIIX	100%	\$0.16	—	\$2.28	12/12/2023	12/13/2023	12/14/2023
Small-Cap Value	PRVIX	100%	\$0.44	—	\$1.04	12/12/2023	12/13/2023	12/14/2023
Spectrum Conservative Allocation	PPIPX	21%	paid quarterly	—	—	12/18/2023	12/19/2023	12/20/2023
Spectrum Moderate Allocation	TPPAX	42%	paid quarterly	—	\$0.05	12/18/2023	12/19/2023	12/20/2023
Spectrum Moderate Growth Allocation	TGIPX	70%	\$0.61	—	—	12/18/2023	12/19/2023	12/20/2023
Tax-Efficient Equity	TEEFX	100%	\$0.06	—	\$0.19	12/14/2023	12/15/2023	12/18/2023
U.S. Equity Research	PCCOX	100%	\$0.53	—	—	12/12/2023	12/13/2023	12/14/2023
U.S. Large-Cap Core	RCLIX	100%	\$0.18	—	—	12/12/2023	12/13/2023	12/14/2023
Value	TRPIX	81%	\$0.60	\$0.23	\$0.38	12/12/2023	12/13/2023	12/14/2023
International/Global Stock Funds								
Africa & Middle East	TRAMX	42%	\$0.20	—	—	12/13/2023	12/14/2023	12/15/2023
Asia Opportunities	TRAOX	68%	\$0.23	—	—	12/15/2023	12/18/2023	12/19/2023
China Evolution Equity	TCELX	22%	\$0.27	—	—	12/15/2023	12/18/2023	12/19/2023
Emerging Europe	TREMX	100%	\$0.04	—	—	12/13/2023	12/14/2023	12/15/2023
Emerging Markets Discovery Stock	PRIJX	49%	\$0.39	—	—	12/13/2023	12/14/2023	12/15/2023
Emerging Markets Stock	PRMSX	52%	\$0.28	—	\$0.02	12/13/2023	12/14/2023	12/15/2023
European Stock	PRESX	100%	\$0.48	—	\$0.65	12/13/2023	12/14/2023	12/15/2023
Global Allocation	RPGAX	53%	\$0.28	—	—	12/18/2023	12/19/2023	12/20/2023
Global Consumer	PGLOX	100%	\$0.04	—	—	12/15/2023	12/18/2023	12/19/2023
Global Growth Stock	RPGEX	100%	\$0.07	—	—	12/15/2023	12/18/2023	12/19/2023
Global Impact Equity	TGPEX	100%	\$0.03	—	—	12/15/2023	12/18/2023	12/19/2023
Global Industrials	RPGIX	100%	\$0.09	—	—	12/15/2023	12/18/2023	12/19/2023
Global Real Estate	TRGRX	33%	paid quarterly	—	—	12/15/2023	12/18/2023	12/19/2023
Global Stock	PRGSX	100%	\$0.17	—	—	12/15/2023	12/18/2023	12/19/2023
Global Technology	PRGTX	100%	—	—	—	12/15/2023	12/18/2023	12/19/2023

T. Rowe Price Fund	Ticker	Qualified Dividends (estimated percentages)*	Income Dividends	Short-Term Gains	Long-Term Gains	Declaration/Record	Ex-Dividend and Reinvestment	Payment
International/Global Stock Funds (continued)								
Global Value Equity	TRGVX	100%	\$0.26	\$0.08	—	12/15/2023	12/18/2023	12/19/2023
Integrated Global Equity	TQGEX	100%	\$0.25	—	\$0.24	12/15/2023	12/18/2023	12/19/2023
International Disciplined Equity	PRCNX	67%	\$0.23	\$0.09	—	12/15/2023	12/18/2023	12/19/2023
International Discovery	PRIDX	97%	\$0.86	\$0.18	\$0.01	12/13/2023	12/14/2023	12/15/2023
International Equity Index	PIEQX	100%	\$0.46	—	—	12/13/2023	12/14/2023	12/15/2023
International Stock	PRITX	100%	\$0.18	—	—	12/13/2023	12/14/2023	12/15/2023
International Value Equity	TRIGX	100%	\$0.45	—	—	12/13/2023	12/14/2023	12/15/2023
Japan	PRJPX	84%	\$0.17	—	—	12/13/2023	12/14/2023	12/15/2023
Latin America	PRLAX	100%	\$0.37	—	—	12/13/2023	12/14/2023	12/15/2023
New Asia	PRASX	49%	\$0.25	—	—	12/13/2023	12/14/2023	12/15/2023
Overseas Stock	TROX	100%	\$0.27	—	—	12/13/2023	12/14/2023	12/15/2023
International Stock Funds - I Class								
Africa & Middle East	PRAMX	42%	\$0.20	—	—	12/13/2023	12/14/2023	12/15/2023
Asia Opportunities	TRASX	68%	\$0.27	—	—	12/15/2023	12/18/2023	12/19/2023
China Evolution Equity	TRCLX	22%	\$0.30	—	—	12/15/2023	12/18/2023	12/19/2023
Emerging Europe	TTEEX	100%	\$0.05	—	—	12/13/2023	12/14/2023	12/15/2023
Emerging Markets Discovery Stock	REVIX	49%	\$0.40	—	—	12/13/2023	12/14/2023	12/15/2023
Emerging Markets Stock	PRZIX	52%	\$0.50	—	\$0.02	12/13/2023	12/14/2023	12/15/2023
European Stock	TEUIX	100%	\$0.53	—	\$0.65	12/13/2023	12/14/2023	12/15/2023
Global Allocation	TGAFX	53%	\$0.34	—	—	12/18/2023	12/19/2023	12/20/2023
Global Growth Stock	RGGIX	100%	\$0.14	—	—	12/15/2023	12/18/2023	12/19/2023
Global Impact Equity	TGBLX	100%	\$0.04	—	—	12/15/2023	12/18/2023	12/19/2023
Global Industrials	TRGAX	100%	\$0.13	—	—	12/15/2023	12/18/2023	12/19/2023
Global Real Estate	TIRGX	33%	paid quarterly	—	—	12/15/2023	12/18/2023	12/19/2023
Global Stock	TRGLX	100%	\$0.26	—	—	12/15/2023	12/18/2023	12/19/2023
Global Technology	PGTIX	100%	—	—	—	12/15/2023	12/18/2023	12/19/2023
Global Value Equity	PRIGX	100%	\$0.29	\$0.08	—	12/15/2023	12/18/2023	12/19/2023
Integrated Global Equity	TQGIX	100%	\$0.27	—	\$0.24	12/15/2023	12/18/2023	12/19/2023
International Disciplined Equity	RICIX	67%	\$0.25	\$0.09	—	12/15/2023	12/18/2023	12/19/2023
International Discovery	TIDDX	97%	\$0.97	\$0.18	\$0.01	12/13/2023	12/14/2023	12/15/2023
International Stock	PRIUX	100%	\$0.20	—	—	12/13/2023	12/14/2023	12/15/2023
International Value Equity	TRTIX	100%	\$0.46	—	—	12/13/2023	12/14/2023	12/15/2023

T. Rowe Price Fund	Ticker	Qualified Dividends (estimated percentages)*	Income Dividends	Short-Term Gains	Long-Term Gains	Declaration/Record	Ex-Dividend and Reinvestment	Payment
International Stock Funds - I Class (continued)								
Japan	RJAIX	84%	\$0.24	—	—	12/13/2023	12/14/2023	12/15/2023
Latin America	RLAIX	100%	\$0.46	—	—	12/13/2023	12/14/2023	12/15/2023
New Asia	PNSIX	49%	\$0.27	—	—	12/13/2023	12/14/2023	12/15/2023
Overseas Stock	TROIX	100%	\$0.27	—	—	12/13/2023	12/14/2023	12/15/2023
Taxable Bond Funds								
Cash Reserves	TSCXX	0%	paid monthly	—	—	12/04/2023	12/05/2023	12/06/2023
Corporate Income	PRPIX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
Credit Opportunities	PRCPX	1%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
Dynamic Credit	RPIDX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
Dynamic Global Bond	RPIEX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
Emerging Markets Bond	PREMX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
Emerging Markets Corporate Bond	TRECX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
Emerging Markets Local Currency Bond	PRELX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
Floating Rate	PRFRX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
Global High Income Bond	RPIHX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
Global Multi-Sector Bond	PRSNX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
GNMA	PRGMX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
Government Money	PRRXX	0%	paid monthly	—	—	12/04/2023	12/05/2023	12/06/2023
High Yield	PRHYX	1%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
Inflation Protected Bond ¹	PRIPX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
International Bond	RPIBX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
International Bond (USD Hedged)	TNIBX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
Limited Duration Inflation Focused Bond ¹	TRBFX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
New Income	PRCIX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
QM U.S. Bond Index	PBDIX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
Short Duration Income	TSDLX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
Short-Term Bond	PRWBX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
Total Return	PTTFX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
U.S. High Yield	TUHYX	1%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
U.S. Limited Duration TIPS Index ¹	TLDTX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
U.S. Treasury Intermediate Index	PRTIX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
U.S. Treasury Long-Term Index	PRULX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023

T. Rowe Price Fund	Ticker	Qualified Dividends (estimated percentages)*	Income Dividends	Short-Term Gains	Long-Term Gains	Declaration/Record	Ex-Dividend and Reinvestment	Payment
Taxable Bond Funds (continued)								
U.S. Treasury Money	PRTXX	0%	paid monthly	—	—	12/04/2023	12/05/2023	12/06/2023
Ultra Short-Term Bond	TRBUX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
Taxable Bond Funds - I Class								
Corporate Income	TICCX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
Credit Opportunities	TCRRX	1%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
Dynamic Credit	RPELX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
Dynamic Global Bond	RPEIX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
Emerging Markets Bond	PRXIX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
Emerging Markets Corporate Bond	TECIX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
Emerging Markets Local Currency Bond	TEIMX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
Floating Rate	TFAIX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
Global High Income Bond	RPOIX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
Global Multi-Sector Bond	PGMSX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
GNMA	PRXAX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
Government Money	TTGXX	0%	paid monthly	—	—	12/04/2023	12/05/2023	12/06/2023
High Yield	PRHIX	1%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
Inflation Protected Bond	TIIPX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
International Bond	RPISX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
International Bond (USD Hedged)	TNBMX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
Limited Duration Inflation Focused Bond	TRLDX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
New Income	PRXEX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
QM U.S. Bond Index	TSBLX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
Short Duration Income	TSIDX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
Short-Term Bond	TBSIX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
Total Return	PTKIX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
U.S. High Yield	TUHIX	1%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
U.S. Limited Duration TIPS Index	TLDUX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
U.S. Treasury Intermediate Index	PRKIX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
U.S. Treasury Long-Term Index	PRUUX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023
U.S. Treasury Money	TRGXX	0%	paid monthly	—	—	12/04/2023	12/05/2023	12/06/2023
Ultra Short-Term Bond	TRSTX	0%	paid monthly	—	—	12/11/2023	12/12/2023	12/13/2023

T. Rowe Price Fund	Ticker	Qualified Dividends (estimated percentages)*	Income Dividends	Short-Term Gains	Long-Term Gains	Declaration/Record	Ex-Dividend and Reinvestment	Payment
Tax-Free Bond Funds								
California Tax-Free Bond	PRXCX	0%	paid monthly	—	—	12/04/2023	12/05/2023	12/06/2023
Georgia Tax-Free Bond	GTFBX	0%	paid monthly	—	—	12/04/2023	12/05/2023	12/06/2023
Intermediate Tax-Free High Yield	PRIHX	0%	paid monthly	—	—	12/04/2023	12/05/2023	12/06/2023
Maryland Short-Term Tax-Free Bond	PRMDX	0%	paid monthly	—	—	12/04/2023	12/05/2023	12/06/2023
Maryland Tax-Free Bond	MDXBX	0%	paid monthly	—	—	12/04/2023	12/05/2023	12/06/2023
Maryland Tax-Free Money	TMDXX	0%	paid monthly	—	—	12/04/2023	12/05/2023	12/06/2023
New Jersey Tax-Free Bond	NJTFX	0%	paid monthly	—	—	12/04/2023	12/05/2023	12/06/2023
New York Tax-Free Bond	PRNYX	0%	paid monthly	—	—	12/04/2023	12/05/2023	12/06/2023
Summit Municipal Income	PRINX	0%	paid monthly	—	—	12/04/2023	12/05/2023	12/06/2023
Summit Municipal Intermediate	PRSMX	0%	paid monthly	—	—	12/04/2023	12/05/2023	12/06/2023
Tax-Exempt Money	PTEXX	0%	paid monthly	—	—	12/04/2023	12/05/2023	12/06/2023
Tax-Free High Yield	PRFHX	0%	paid monthly	—	—	12/04/2023	12/05/2023	12/06/2023
Tax-Free Income	PRTAX	0%	paid monthly	—	—	12/04/2023	12/05/2023	12/06/2023
Tax-Free Short-Intermediate	PRFSX	0%	paid monthly	—	—	12/04/2023	12/05/2023	12/06/2023
Virginia Tax-Free Bond	PRVAX	0%	paid monthly	—	—	12/04/2023	12/05/2023	12/06/2023
Tax-Free Bond Funds - I Class								
California Tax-Free Bond	TCFEX	0%	paid monthly	—	—	12/04/2023	12/05/2023	12/06/2023
Georgia Tax-Free Bond	TBGAX	0%	paid monthly	—	—	12/04/2023	12/05/2023	12/06/2023
Intermediate Tax-Free High Yield	TFHAX	0%	paid monthly	—	—	12/04/2023	12/05/2023	12/06/2023
Maryland Short-Term Tax-Free Bond	TRMUX	0%	paid monthly	—	—	12/04/2023	12/05/2023	12/06/2023
Maryland Tax-Free Bond	TFBIX	0%	paid monthly	—	—	12/04/2023	12/05/2023	12/06/2023
Maryland Tax-Free Money	TWNXX	0%	paid monthly	—	—	12/04/2023	12/05/2023	12/06/2023
New Jersey Tax-Free Bond	TRJIX	0%	paid monthly	—	—	12/04/2023	12/05/2023	12/06/2023
New York Tax-Free Bond	TRYIX	0%	paid monthly	—	—	12/04/2023	12/05/2023	12/06/2023
Summit Municipal Income	PRIMX	0%	paid monthly	—	—	12/04/2023	12/05/2023	12/06/2023
Summit Municipal Intermediate	PRTMX	0%	paid monthly	—	—	12/04/2023	12/05/2023	12/06/2023
Tax-Exempt Money	TERXX	0%	paid monthly	—	—	12/04/2023	12/05/2023	12/06/2023
Tax-Free High Yield	PTYIX	0%	paid monthly	—	—	12/04/2023	12/05/2023	12/06/2023
Tax-Free Income	TFILX	0%	paid monthly	—	—	12/04/2023	12/05/2023	12/06/2023
Tax-Free Short-Intermediate	TTSIX	0%	paid monthly	—	—	12/04/2023	12/05/2023	12/06/2023
Virginia Tax-Free Bond	TFBVX	0%	paid monthly	—	—	12/04/2023	12/05/2023	12/06/2023

T. Rowe Price Fund	Ticker	Qualified Dividends (estimated percentages)*	Income Dividends	Short-Term Gains	Long-Term Gains	Declaration/Record	Ex-Dividend and Reinvestment	Payment
Retirement and Spectrum Funds								
Retirement 2005	TRRFX	22%	\$0.33	—	\$0.18	12/20/2023	12/21/2023	12/22/2023
Retirement 2010	TRRAX	25%	\$0.40	—	\$0.26	12/20/2023	12/21/2023	12/22/2023
Retirement 2015	TRRGX	27%	\$0.33	—	\$0.36	12/20/2023	12/21/2023	12/22/2023
Retirement 2020	TRRBX	30%	\$0.47	\$0.01	\$0.70	12/20/2023	12/21/2023	12/22/2023
Retirement 2025	TRRHX	35%	\$0.39	\$0.02	\$0.60	12/20/2023	12/21/2023	12/22/2023
Retirement 2030	TRRCX	47%	\$0.53	\$0.03	\$0.90	12/20/2023	12/21/2023	12/22/2023
Retirement 2035	TRRJX	61%	\$0.37	\$0.03	\$0.53	12/20/2023	12/21/2023	12/22/2023
Retirement 2040	TRRDY	76%	\$0.48	\$0.04	\$1.00	12/20/2023	12/21/2023	12/22/2023
Retirement 2045	TRRKX	87%	\$0.32	\$0.04	\$0.54	12/20/2023	12/21/2023	12/22/2023
Retirement 2050	TRRMX	92%	\$0.26	\$0.03	\$0.47	12/20/2023	12/21/2023	12/22/2023
Retirement 2055	TRRNX	100%	\$0.27	—	\$0.44	12/20/2023	12/21/2023	12/22/2023
Retirement 2060	TRRLX	100%	\$0.23	—	\$0.29	12/20/2023	12/21/2023	12/22/2023
Retirement 2065	TRSJX	97%	\$0.18	—	\$0.17	12/20/2023	12/21/2023	12/22/2023
Retirement Balanced	TRRIX	37%	paid monthly	—	\$0.17	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2005	TBLPX	24%	\$0.24	—	\$0.03	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2010	TBLQX	31%	\$0.19	—	\$0.01	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2015	TBLSX	30%	\$0.22	—	—	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2020	TSBAX	33%	\$0.22	—	\$0.03	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2025	TBLVX	39%	\$0.21	—	\$0.03	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2030	TBLWX	51%	\$0.20	—	\$0.02	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2035	TBLYX	64%	\$0.19	—	\$0.02	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2040	TRBLX	76%	\$0.18	—	\$0.04	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2045	TRBQX	84%	\$0.17	—	\$0.02	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2050	TRBSX	86%	\$0.17	—	—	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2055	TRBOX	86%	\$0.17	—	—	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2060	TRBNX	86%	\$0.17	—	—	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2065	TRBPX	86%	\$0.16	—	—	12/20/2023	12/21/2023	12/22/2023
Retirement Income 2020 ²	TRLAX	26%	paid monthly	—	\$0.06	12/27/2023	12/28/2023	12/28/2023
Spectrum Diversified Equity	PRSGX	96%	\$0.25	\$0.01	\$0.91	12/21/2023	12/22/2023	12/26/2023
Spectrum Income	RPSIX	14%	paid monthly	—	—	12/21/2023	12/22/2023	12/26/2023
Spectrum International Equity	PSILX	100%	\$0.32	—	—	12/21/2023	12/22/2023	12/26/2023
Target 2005	TRARX	15%	\$0.35	—	—	12/21/2023	12/22/2023	12/26/2023

T. Rowe Price Fund	Ticker	Qualified Dividends (estimated percentages)*	Income Dividends	Short-Term Gains	Long-Term Gains	Declaration/Record	Ex-Dividend and Reinvestment	Payment
Retirement and Spectrum Funds (continued)								
Target 2010	TRROX	16%	\$0.34	—	\$0.06	12/21/2023	12/22/2023	12/26/2023
Target 2015	TRRTX	18%	\$0.33	—	\$0.12	12/21/2023	12/22/2023	12/26/2023
Target 2020	TRRUX	20%	\$0.34	—	\$0.18	12/21/2023	12/22/2023	12/26/2023
Target 2025	TRRVX	25%	\$0.34	—	\$0.19	12/21/2023	12/22/2023	12/26/2023
Target 2030	TRRWX	34%	\$0.33	\$0.01	\$0.22	12/21/2023	12/22/2023	12/26/2023
Target 2035	RPGRX	46%	\$0.32	—	\$0.18	12/21/2023	12/22/2023	12/26/2023
Target 2040	TRHRX	58%	\$0.29	—	\$0.17	12/21/2023	12/22/2023	12/26/2023
Target 2045	RPTFX	71%	\$0.28	—	\$0.23	12/21/2023	12/22/2023	12/26/2023
Target 2050	TRFOX	81%	\$0.28	—	\$0.22	12/21/2023	12/22/2023	12/26/2023
Target 2055	TRFFX	86%	\$0.27	—	\$0.22	12/21/2023	12/22/2023	12/26/2023
Target 2060	TRTFX	88%	\$0.24	—	\$0.23	12/21/2023	12/22/2023	12/26/2023
Target 2065	PRSLX	90%	\$0.19	—	\$0.17	12/21/2023	12/22/2023	12/26/2023
Retirement and Spectrum Funds - I Class								
Retirement I 2005 - I Class	TRPFX	22%	\$0.32	—	\$0.14	12/21/2023	12/22/2023	12/26/2023
Retirement I 2010 - I Class	TRPAX	24%	\$0.33	—	\$0.12	12/21/2023	12/22/2023	12/26/2023
Retirement I 2015 - I Class	TRFGX	26%	\$0.34	—	\$0.17	12/21/2023	12/22/2023	12/26/2023
Retirement I 2020 - I Class	TRBRX	29%	\$0.34	—	\$0.18	12/21/2023	12/22/2023	12/26/2023
Retirement I 2025 - I Class	TRPHX	35%	\$0.35	—	\$0.22	12/21/2023	12/22/2023	12/26/2023
Retirement I 2030 - I Class	TRPCX	47%	\$0.33	—	\$0.26	12/21/2023	12/22/2023	12/26/2023
Retirement I 2035 - I Class	TRPJX	61%	\$0.32	—	\$0.25	12/21/2023	12/22/2023	12/26/2023
Retirement I 2040 - I Class	TRPDX	76%	\$0.29	—	\$0.25	12/21/2023	12/22/2023	12/26/2023
Retirement I 2045 - I Class	TRPKX	83%	\$0.30	—	\$0.28	12/21/2023	12/22/2023	12/26/2023
Retirement I 2050 - I Class	TRPMX	83%	\$0.30	—	\$0.30	12/21/2023	12/22/2023	12/26/2023
Retirement I 2055 - I Class	TRPNX	86%	\$0.30	—	\$0.29	12/21/2023	12/22/2023	12/26/2023
Retirement I 2060 - I Class	TRPLX	86%	\$0.30	—	\$0.29	12/21/2023	12/22/2023	12/26/2023
Retirement I 2065 - I Class	TRFKX	89%	\$0.20	—	\$0.13	12/21/2023	12/22/2023	12/26/2023
Retirement Balanced I - I Class	TRPTX	36%	paid monthly	—	\$0.12	12/21/2023	12/22/2023	12/26/2023
Retirement Blend 2005	TBLAX	24%	\$0.25	—	\$0.03	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2010	TBLBX	31%	\$0.20	—	\$0.01	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2015	TBLCX	30%	\$0.23	—	—	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2020	TBLDX	33%	\$0.22	—	\$0.03	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2025	TBLEX	39%	\$0.21	—	\$0.03	12/20/2023	12/21/2023	12/22/2023

T. Rowe Price Fund	Ticker	Qualified Dividends (estimated percentages)*	Income Dividends	Short-Term Gains	Long-Term Gains	Declaration/Record	Ex-Dividend and Reinvestment	Payment
Retirement and Spectrum Funds - I Class (continued)								
Retirement Blend 2030	TBLGX	51%	\$0.20	—	\$0.02	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2035	TBLHX	64%	\$0.20	—	\$0.02	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2040	TBLJX	76%	\$0.19	—	\$0.04	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2045	TBLKX	84%	\$0.18	—	\$0.02	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2050	TBL LX	86%	\$0.18	—	—	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2055	TBLMX	86%	\$0.18	—	—	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2060	TBLNX	86%	\$0.18	—	—	12/20/2023	12/21/2023	12/22/2023
Retirement Blend 2065	TBLOX	86%	\$0.17	—	—	12/20/2023	12/21/2023	12/22/2023
Spectrum Diversified Equity	TSVPX	96%	\$0.33	\$0.01	\$0.91	12/21/2023	12/22/2023	12/26/2023
Spectrum Income	TSPNX	14%	paid monthly	—	—	12/21/2023	12/22/2023	12/26/2023
Spectrum International Equity	TSINX	100%	\$0.35	—	—	12/21/2023	12/22/2023	12/26/2023
Target 2005	TFRRX	15%	\$0.36	—	—	12/21/2023	12/22/2023	12/26/2023
Target 2010	TORFX	16%	\$0.34	—	\$0.06	12/21/2023	12/22/2023	12/26/2023
Target 2015	TTRTX	18%	\$0.33	—	\$0.12	12/21/2023	12/22/2023	12/26/2023
Target 2020	TTURX	20%	\$0.34	—	\$0.18	12/21/2023	12/22/2023	12/26/2023
Target 2025	TRVWX	25%	\$0.35	—	\$0.19	12/21/2023	12/22/2023	12/26/2023
Target 2030	TWRRX	34%	\$0.33	\$0.01	\$0.22	12/21/2023	12/22/2023	12/26/2023
Target 2035	TPGPX	46%	\$0.33	—	\$0.18	12/21/2023	12/22/2023	12/26/2023
Target 2040	TRXR X	58%	\$0.33	—	\$0.17	12/21/2023	12/22/2023	12/26/2023
Target 2045	TRFWX	71%	\$0.31	—	\$0.23	12/21/2023	12/22/2023	12/26/2023
Target 2050	TOORX	81%	\$0.30	—	\$0.22	12/21/2023	12/22/2023	12/26/2023
Target 2055	TRPPX	86%	\$0.30	—	\$0.22	12/21/2023	12/22/2023	12/26/2023
Target 2060	TTOIX	88%	\$0.26	—	\$0.23	12/21/2023	12/22/2023	12/26/2023
Target 2065	RPFDX	90%	\$0.20	—	\$0.17	12/21/2023	12/22/2023	12/26/2023

T. Rowe Price Fund	Ticker	Qualified Dividends (estimated percentages)*	Income Dividends	Short-Term Gains	Long-Term Gains	Ex-Date	Record	Payment
Exchange-Traded Funds (ETFs)								
Blue Chip Growth ETF	TCHP	0%	—	—	—	12/20/2023	12/21/2023	12/26/2023
Capital Appreciation Equity ETF	TCAF	100%	\$0.06	—	—	12/20/2023	12/21/2023	12/26/2023
Dividend Growth ETF	TDVG	100%	paid quarterly	—	—	12/20/2023	12/21/2023	12/26/2023
Equity Income ETF	TEQI	100%	paid quarterly	—	—	12/20/2023	12/21/2023	12/26/2023
Floating Rate ETF	TFLR	0%	paid monthly	\$0.03	—	12/26/2023	12/27/2023	12/29/2023
Growth ETF	TGRT	100%	\$0.01	—	—	12/20/2023	12/21/2023	12/26/2023
Growth Stock ETF	TGRW	100%	\$0.01	—	—	12/20/2023	12/21/2023	12/26/2023
International Equity ETF	TOUS	100%	\$0.11	—	—	12/20/2023	12/21/2023	12/26/2023
QM U.S. Bond ETF	TAGG	0%	paid monthly	—	—	12/26/2023	12/27/2023	12/29/2023
Small-Mid Cap ETF	TMSL	100%	\$0.05	—	—	12/20/2023	12/21/2023	12/26/2023
Total Return ETF	TOTR	0%	paid monthly	—	—	12/26/2023	12/27/2023	12/29/2023
U.S. Equity Research ETF	TSPA	100%	\$0.25	—	—	12/20/2023	12/21/2023	12/26/2023
U.S. High Yield ETF	THYF	0%	paid monthly	\$0.13	—	12/26/2023	12/27/2023	12/29/2023
Ultra Short-Term Bond ETF	TBUX	0%	paid monthly	\$0.05	\$0.02	12/26/2023	12/27/2023	12/29/2023
Value ETF	TVAL	100%	\$0.23	—	—	12/20/2023	12/21/2023	12/26/2023

Year-end estimates are for Investor and I Classes.

*Reflects the portion of income dividends and short-term capital gains that are eligible to be taxed as qualified dividends. To the extent a fund receives qualified dividends from stocks it holds, it can designate all or a portion of the dividends it pays as qualifying for taxation at the federal long-term capital gains rate (maximum rate of 20%).

¹ Estimated income dividends in excess of the monthly distributions are expected to be paid from the Inflation Protected Bond, Limited Duration Inflation Focused Bond, and U.S. Limited Duration TIPS Index funds in the amounts of \$0.51 per share, \$0.19 per share, and \$0.38 per share, respectively. Additional income dividends relate to inflation adjustments on Treasury inflation protected securities (TIPS). The declaration/record date and ex-dividend/reinvestment date is November 30, 2023, and the payment date is December 1, 2023.

² Retirement Income 2020 Fund is a monthly managed payout fund. It will declare a fixed income distribution monthly regardless of income.

This material is provided for informational purposes only. You may use the tables to get a rough estimate of your dividend and capital gains distributions for purposes of calculating your taxes, but the information in the tables should not be used for completing your tax return. Remember, you should not prepare your taxes until you receive all of your official tax forms.

T. Rowe Price Investment Services, Inc.