

**DISTRIBUTING SHARE CLASSES (in USD and EUR)**

	January	February	March	April
<b>Record date</b>	18 January 2024	20 February 2024	18 March 2024	18 April 2024
<b>Ex-Date</b>	19 January 2024	21 February 2024	19 March 2024	19 April 2024
<b>Reinvestment Date</b>	19 January 2024	21 February 2024	19 March 2024	19 April 2024
<b>Payment Date (Cash)</b>	26 January 2024	28 February 2024	26 March 2024	26 April 2024
	May	June	July	August
<b>Record date</b>	21 May 2024	20 June 2024	18 July 2024	19 August 2024
<b>Ex-Date</b>	22 May 2024	21 June 2024	19 July 2024	20 August 2024
<b>Reinvestment Date</b>	22 May 2024	21 June 2024	19 July 2024	20 August 2024
<b>Payment Date (Cash)</b>	29 May 2024	28 June 2024	26 July 2024	27 August 2024
	September	October	November	December
<b>Record date</b>	19 September 2024	18 October 2024	19 November 2024	17 December 2024
<b>Ex-Date</b>	20 September 2024	21 October 2024	20 November 2024	18 December 2024
<b>Reinvestment Date</b>	20 September 2024	21 October 2024	20 November 2024	18 December 2024
<b>Payment Date (Cash)</b>	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
	Ad	Monthly
European High Yield Bond Fund	Ax	Monthly
	Ad (EUR)	Monthly
Global High Income Bond Fund	Ax	Monthly
	Qx	Monthly
	Ad	Monthly
Global High Yield Bond Fund	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)
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)
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 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)
US High Yield Bond Fund	Id (EUR)	Annually (Dec)
	Idn (EUR)	Annually (Dec)

**DISTRIBUTING SHARE CLASSES (in GBP)**

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

<b>Fund</b>	<b>Class</b>	<b>Frequency</b>
<b>Dynamic Global Bond Fund</b>	Axn (GBP)	Monthly
<b>Global High Income Bond Fund</b>	Qdn (GBP)	Monthly

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

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

<b>Fund</b>	<b>Class</b>	<b>Frequency</b>
<b>Emerging Markets Discovery Equity Fund</b>	Qd (GBP) 9	Annually (Dec)
<b>Global Technology Equity Fund</b>	Qd (GBP)	Annually (Dec)
	Qd (GBP) 1	Annually (Dec)
<b>US Impact Equity Fund</b>	Ign (GBP)	Annually (Dec)

# T. Rowe Price Funds SICAV — Dividend Calendar 2024



**T. Rowe Price**  
INVEST WITH CONFIDENCE

## DISTRIBUTING SHARE CLASSES (in AUD)

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

<b>Fund</b>	<b>Class</b>	<b>Frequency</b>
<b>Dynamic Global Bond Fund</b>	Axn (AUD)	Monthly

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## T. Rowe Price Funds SICAV — Dividend Calendar 2024



**T. Rowe Price**  
INVEST WITH CONFIDENCE

### DISTRIBUTING SHARE CLASSES (in SGD)

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

<b>Fund</b>	<b>Class</b>	<b>Frequency</b>
<b>Diversified Income Bond Fund</b>	Axn (SGD)	Monthly
<b>Dynamic Global Bond Fund</b>	Axn (SGD)	Monthly

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## T. Rowe Price Funds SICAV — Dividend Calendar 2024



**T. Rowe Price**  
INVEST WITH CONFIDENCE

### DISTRIBUTING SHARE CLASSES (in JPY)

	<b>July</b>	<b>August</b>		
<b>Record date</b>	18 July 2024	19 August 2024		
<b>Ex-Date</b>	19 July 2024	20 August 2024		
<b>Reinvestment Date</b>	19 July 2024	20 August 2024		
<b>Payment Date (Cash)</b>	26 July 2024	27 August 2024		
	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>
<b>Record date</b>	19 September 2024	18 October 2024	19 November 2024	17 December 2024
<b>Ex-Date</b>	20 September 2024	21 October 2024	20 November 2024	18 December 2024
<b>Reinvestment Date</b>	20 September 2024	21 October 2024	20 November 2024	18 December 2024
<b>Payment Date (Cash)</b>	27 September 2024	28 October 2024	27 November 2024	30 December 2024

<b>Fund</b>	<b>Class</b>	<b>Frequency</b>
Diversified Income Bond Fund	Axn (JPY)	Monthly

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