

FUND HOLIDAYS

Luxembourg

Dates applicable to all funds	Closed for
01/01/2021	New Years Day
02/04/2021	Good Friday
05/04/2021	Easter Monday
01/05/2021	Labour Day (Saturday)
09/05/2021	Europe Day (Sunday)
13/05/2021	Ascension Day
24/05/2021	Whit Monday
23/06/2021	Lux National Holiday
15/08/2021	Assumption Day (Sunday)
01/11/2021	All Saints Day
24/12/2021	Christmas Eve
25/12/2021	Christmas Day (Saturday)
26/12/2021	Boxing Day (Sunday)

T. Rowe Price Funds SICAV — Dividend Calendar 2021

DISTRIBUTING SHARE CLASSES (in USD and EUR)

	January	February	March	April
Record date	19 th January	18 th February	18 th March	19 th April
Ex-Date	20 th January	19 th February	19 th March	20 th April
Reinvestment Date	20 th January	19 th February	19 th March	20 th April
Payment Date (Cash)	27 th January	26 th February	26 th March	27 th April
	May	June	July	August
Record date	19 th May	17 th June	20 th July	18 th August
Ex-Date	20 th May	18 st June	21 st July	19 th August
Reinvestment Date	20 th May	18 st June	21 st July	19 th August
Payment Date (Cash)	28 th May	28 th June	28 th July	26 th August
	September	October	November	December
Record date	16 th September	18 th October	18 th November	17 th December
Ex-Date	17 th September	19 th October	19 th November	20 th December
Reinvestment Date	17 th September	19 th October	19 th November	20 th December
Payment Date (Cash)	24 th September	26 th October	26 th November	28 th December