

## INVEST WITH CONFIDENCE

## T. Rowe Price Group Declares Quarterly Dividend

October 31, 2023

BALTIMORE, Oct. 31, 2023 /PRNewswire/ -- T. Rowe Price Group, Inc. (NASDAQ-GS: TROW) announced today that its Board of Directors has declared a quarterly dividend of \$1.22 per share payable December 29, 2023, to stockholders of record as of the close of business on December 15, 2023.

## **ABOUT T. ROWE PRICE**

Founded in 1937, T. Rowe Price (NASDAQ: TROW) helps people around the world achieve their long-term investment goals. As a large global asset management company known for investment excellence, retirement leadership, and independent proprietary research, the firm is built on a culture of integrity that puts client interests first. Investors rely on the award-winning firm for its retirement expertise and active management approach of equity, fixed income, alternatives, and multi-asset investment capabilities. T. Rowe Price manages \$1.35 trillion in assets under management as of September 30, 2023, and serves millions of clients globally. News and other updates can be found on <a href="Facebook">Facebook</a>, <a href="Instagram">Instagram</a>, <a href="LinkedIn">LinkedIn</a>, <a href="Twitter">Twitter</a>, <a href="YouTube">YouTube</a>, and <a href="Twotagram">troweprice.com/newsroom</a>.

View original content: https://www.prnewswire.com/news-releases/t-rowe-price-group-declares-guarterly-dividend-301972774.html

SOURCE T. Rowe Price Associates, Inc.

T. ROWE PRICE CONTACTS: Public Relations, Jamaal Mobley, 1-410-345-3403, Jamaal.Mobley@troweprice.com; Investor Relations, Linsley Carruth, 410-345-3717, linsley.carruth@troweprice.com