

T. Rowe Price

T. ROWE PRICE GROUP, INC., DECLARES QUARTERLY DIVIDEND

February 9, 2026

BALTIMORE, Feb. 9, 2026 /PRNewswire/ -- T. Rowe Price Group, Inc. (NASDAQ-GS: TROW), announced today that its Board of Directors has declared a quarterly dividend of \$1.30 per share payable on March 30, 2026, to stockholders of record as of the close of business on March 16, 2026. The quarterly dividend rate represents a 2.36% increase over the previous quarterly dividend rate of \$1.27 per share. This will mark the firm's 40th consecutive year of regular annual dividend increases since its initial public offering.



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ABOUT T. ROWE PRICE

T. Rowe Price (NASDAQ-GS: TROW) is a leading global asset management firm entrusted with managing \$1.78 trillion in client assets as of December 31, 2025, about two-thirds of which are retirement-related. Renowned for over 85 years of investment excellence, retirement leadership, and independent proprietary research, the firm leverages its longstanding expertise to ask better questions that can drive better investment decisions. Built on a culture of integrity and prioritizing client interests, T. Rowe Price empowers millions of investors worldwide to thrive amidst evolving markets. Visit troweprice.com/newsroom for news and public policy commentary.

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SOURCE T. Rowe Price Group

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