SEC Form 4

FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

OMB APPROVAL

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Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934 or Section 30(h) of the Investment Company Act of 1940

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned 1. Title of Security (Instr. 3) 2. Transaction 2A. Deemed 3. 4. Securities Acquired (A) or 5. Amount of 6. Ownership 7. Nature												
(City)	(State)	(Zip)										
(Street) BALTIMORE	MD	21202	4. II	Amenument, Date	or Original Fill	u (monurbay) teal)	Line)	Form filed by On Form filed by Mo Person	e Reporting Per	son		
100 EAST PRA	TT STREET					ed (Month/Day/Year)	6 India	<i>v</i> idual or Joint/Grou	n Filing (Chook	Applicable		
(Last)	(First)	(Middle)		ate of Earliest Tran	saction (Mont	n/Day/Year)		Officer (give title below)	Other below	(specify)		
1. Name and Address of Reporting Person* MacLellan Robert F.				suer Name and Tic ICE T ROW		Symbol <u>PINC</u> [TROW]		ationship of Reporting Person(s) to Issuer k all applicable) Director 10% Owner				

	(Month/Day/Year)	if any (Month/Day/Year)	Code (8)	Instr.				Beneficially Owned Following Reported	(D) or Indirect (I) (Instr. 4)		
			Code	v	Amount	(A) or (D)	Price	Transaction(s) (Instr. 3 and 4)		(
Common Stock	07/07/2021		A		94.557 ⁽¹⁾	A	\$204.89	26,021.502	D		

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transa Code (8)		5. Number of 6. Date Exerr Expiration D (Month/Day/ Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5) (A) (D) Date Exercisable		ate	7. Title and Amount of Securities Underlying Derivative Security (Instr. 3 and 4)		8. Price of Derivative Security (Instr. 5)	9. Number of derivative Securities Beneficially Owned Following Reported Transaction(s) (Instr. 4)	10. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	11. Nature of Indirect Beneficial Ownership (Instr. 4)
				Code	v				Expiration Date	Title	Amount or Number of Shares			

Explanation of Responses:

1. Credited as fully-vested dividend equivalents pursuant to the T. Rowe Price Group Inc. 2017 Non-Employee Director Equity Plan with respect to special dividend declared by the issuer on it's Common Stock.

Remarks:

<u>/s/ Power of Attorney Cheryl</u>

L Emory, Assistant Corporate 07/08/2021

Secretary

** Signature of Reporting Person Date

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

 \star If the form is filed by more than one reporting person, see Instruction 4 (b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB Number.

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).