



## NEWS RELEASE

### T. ROWE PRICE GROUP DECLARES QUARTERLY DIVIDEND

Baltimore: August 2, 2021

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#### NEWS

T. Rowe Price Group, Inc. (NASDAQ-GS: TROW) announced today that its Board of Directors has declared a quarterly dividend of \$1.08 per share payable on September 29, 2021 to stockholders of record as of the close of business on September 15, 2021.

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#### ABOUT T. ROWE PRICE

Founded in 1937, Baltimore-based T. Rowe Price Group, Inc. ([troweprice.com](https://www.troweprice.com)), is a global investment management organization with \$1.62 trillion in assets under management as of June 30, 2021. The organization provides a broad array of mutual funds, subadvisory services, and separate account management for individual and institutional investors, retirement plans, and financial intermediaries. The company also offers sophisticated investment planning and guidance tools. T. Rowe Price's disciplined, risk-aware investment approach focuses on diversification, style consistency, and fundamental research.

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#### T. ROWE PRICE CONTACTS:

##### Public Relations

Brian Lewbart  
410-345-2242  
[brian.lewbart@troweprice.com](mailto:brian.lewbart@troweprice.com)

##### Investor Relations

Linsley Carruth  
410-345-3717  
[linsley.carruth@troweprice.com](mailto:linsley.carruth@troweprice.com)