

## TRADE ASSOCIATION MEMBERSHIPS

Below is the list of corporate memberships<sup>1</sup> that T. Rowe Price maintains with trade associations<sup>2</sup> and to which \$25,000 or more in memberships fees and/or dues was paid in the past 12 months. We have prepared this list in good faith based on the information available as of the date set forth below and is for general information purposes only. T. Rowe Price does not control these organizations, and our membership and participation in these organizations are not an endorsement of all their activities and positions. We recognize that these organizations and groups represent numerous other companies, and there may be instances where specific positions diverge from those of T. Rowe Price. T. Rowe Price prohibits the trade associations listed below from using the fees or dues paid by T. Rowe Price for political campaign contributions. This list will be updated at least semiannually.

### December 31, 2023

American Bankers Association  
American Benefits Council  
American Retirement Association  
Asia Securities Industry & Financial Markets Association  
Association of National Advertisers  
Association for Talent Development  
BVI Bundesverband Investment und Asset Management  
California Chamber of Commerce  
The Conference Board, Inc.  
Downtown Partnership of Baltimore  
EDM Council  
Employee Benefit Research Institute  
ERISA Industry Committee  
Funds Board Council  
Greater Washington Partnership  
Greater Baltimore Committee  
HR Policy Association  
Insured Retirement Institute  
ICI Global  
Investment Company Institute  
Investment Adviser Association  
LIMRA/LOMA

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<sup>1</sup> Corporate memberships refer to the memberships with trade associations that are maintained by T. Rowe Price as a corporate entity. The individual memberships of individual employees of T. Rowe Price are not included in this definition.

<sup>2</sup> T. Rowe Price defines “trade associations” as industry trade groups, business or sector associations, and other organizations that are focused primarily on promoting the specific interests of its members, and providing a forum for collaboration between member entities. We do not consider organizations that are primarily focused on providing certifications, or on providing educational opportunities for its members as trade associations.

# T.RowePrice®

National Association of Securities Professionals

Securities Industry and Financial Markets Association's Asset Management Group

Securities Analysts Association of Japan

The Investment Association