



T. ROWE PRICE ASSOCIATES, INC.
Summary of Material Changes

This summary of material changes reflects the material changes since our last annual filing on March 28, 2024.

Item 4 – Advisory Business – Updated information about the use of T. Rowe Price exchange-traded funds in investment advisory services.

Item 5 – Fees and Compensation – Revised Item 5 format, updated Price Associates' fee schedules and added information regarding compensation practices.

This brochure is also updated for various non-material changes to provide clarification and additional information.



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