



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

There are no material changes since our last filing dated January 1, 2024.

This brochure was previously amended on January 1, 2024 to reflect that, as of such date, Price Associates acquires and pays for research services from broker-dealers and independent third party research providers with equity brokerage commissions in connection with client securities transactions through the use of commission sharing arrangements. Detailed information regarding changes to our brokerage policies and practices may be found in Item 12 – Brokerage Practices.

This brochure has been updated with current information and for various non-material changes to provide clarification and additional information.

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