

NEWS RELEASE

T. ROWE PRICE GROUP REPORTS MONTH-END ASSETS UNDER MANAGEMENT FOR JUNE 2026

BALTIMORE (July 13, 2026) – T. Rowe Price Group, Inc. (NASDAQ-GS: TROW) announced June month-end assets under management of \$1.89 trillion. Net inflows for June 2026 were \$0.8 billion, including a large subadvised equity inflow. Net outflows for the quarter-ended June 2026 were \$6.5 billion. Quarterly net flows include \$0.5 billion of manager-driven distributions.

The below table shows the firm's assets under management as of June 30, 2026, and for the prior month-, quarter- and year-end by asset class and in the firm's target date retirement portfolios.

(in billions)	As of			
	6/30/2026	5/31/2026	3/31/2026	12/31/2025
Equity	\$ 919	\$ 919	\$ 810	\$ 879
Fixed income, including money market	222	221	215	212
Multi-asset	690	691	625	627
Alternatives	62	61	60	58
Total assets under management	<u>\$ 1,893</u>	<u>\$ 1,892</u>	<u>\$ 1,710</u>	<u>\$ 1,776</u>
Target date retirement portfolios	<u>\$ 622</u>	<u>\$ 623</u>	<u>\$ 561</u>	<u>\$ 561</u>

Q2 2026 EARNINGS RELEASE AND EARNINGS CALL

T. Rowe Price will release Q2 2026 earnings on Friday, July 31, 2026 at 7:00 AM ET. The company will host an earnings call from 8:00 – 8:45 AM ET that day. To access the webcast and accompanying materials, visit the company's investor relations website at: investors.troweprice.com.

OTHER MATTERS

T. Rowe Price (NASDAQ-GS: TROW) is a leading global asset management firm, entrusted with managing \$1.89 trillion in client assets as of June 30, 2026, about two-thirds of which are retirement-related. Renowned for over 85 years of investment excellence, retirement leadership, and independent proprietary research, the firm leverages its long-standing expertise to ask better questions that can drive better investment decisions. Built on a culture of integrity and prioritizing client interests, T. Rowe Price empowers millions of investors worldwide to thrive amidst evolving markets. Visit troweprice.com/newsroom for news and public policy commentary.

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