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MiFID II Execution Quality reports and tables (https://www.troweprice.com/corporate/global/en/utility/mifid-ii-execution-quality-reports.html).

Please find copies of COVID RTO Risk Assessment for our UK offices at <a href="Queen Victoria St">Queen Victoria St (https://www.troweprice.com/content/dam/trowecorp/Pdfs/60%20QVS%20COVID-19%20RA%20-%2022092021.pdf</a>).

Please find a copy of the 2018 UK Gender Pay Gap Report (https://www.troweprice.com/content/dam/trowecorp/Pdfs/Gender Pay Report 2018.pdf), 2019 UK Gender Pay Gap Report (/content/dam/trowecorp/Pdfs/CCON0039774 Gender%20Pay%20Report 0220 FINAL.pdf), 2020 Gender Pay Gap Report (/content/dam/trowecorp/Pdfs/Final%20Gender%20Pay%20Gap%20Report 2020.pdf).

Please find a copy of the <u>UK Modern Slavery and Human Trafficking (/content/dam/trowecorp/Pdfs/Modern%20Slavery%20Statement%20FY2020%20(Final).pdf)</u>.

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