

# Historical data

## T ROWE PRICE GROUP INC, US74144T1088

| Date       | Open     | High     | Low      | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|----------|----------|----------|------------|--------|--------------------------|---------------------------|
| 07/17/2026 | 103.0200 | 103.1400 | 102.5400 | 102.5400   | -1.84% | -                        | -                         |
| 07/20/2026 | 102.9000 | 103.1200 | 102.6600 | 102.6600   | +0.12% | -                        | -                         |
| 07/21/2026 | 102.4800 | 103.1000 | 102.2200 | 103.1000   | +0.43% | -                        | -                         |
| 07/22/2026 | 102.7600 | 102.9000 | 102.2400 | 102.2400   | -0.83% | -                        | -                         |
| 07/23/2026 | 101.1600 | 101.5200 | 100.4400 | 100.4400   | -1.76% | -                        | -                         |
| 07/24/2026 | 101.0600 | 102.3800 | 100.6800 | 102.3800   | +1.93% | -                        | -                         |
| 07/27/2026 | 102.6400 | 104.5200 | 102.0000 | 104.5200   | +2.09% | 1,635                    | 16                        |
| 07/28/2026 | 104.6800 | 106.7200 | 103.3600 | 106.7200   | +2.10% | -                        | -                         |
| 07/29/2026 | 106.4600 | 106.6400 | 105.4600 | 105.7600   | -0.90% | -                        | -                         |
| 07/30/2026 | 103.7400 | 104.3200 | 102.4200 | 102.4200   | -3.16% | -                        | -                         |
| 07/31/2026 | 103.6800 | 104.7400 | 97.2700  | 97.2700    | -5.03% | -                        | -                         |
| 08/03/2026 | 96.9900  | 98.5400  | 96.9900  | 98.5400    | +1.31% | -                        | -                         |
| 08/04/2026 | 99.5200  | 99.5200  | 98.5100  | 98.5100    | -0.03% | -                        | -                         |
| 08/05/2026 | 100.8000 | 100.8000 | 99.8000  | 99.8000    | +1.31% | -                        | -                         |
| 08/06/2026 | 99.8500  | 100.2200 | 98.7400  | 98.7400    | -1.06% | -                        | -                         |
| 08/07/2026 | 98.5100  | 99.1100  | 97.8600  | 97.8600    | -0.89% | -                        | -                         |
| 08/10/2026 | 98.5400  | 99.0100  | 98.2500  | 99.0100    | +1.18% | -                        | -                         |
| 08/11/2026 | 98.5800  | 99.1100  | 98.5800  | 98.7500    | -0.26% | -                        | -                         |
| 08/12/2026 | 98.7300  | 98.8500  | 96.6500  | 96.6500    | -2.13% | -                        | -                         |
| 08/13/2026 | 97.0200  | 97.2000  | 95.5200  | 95.5200    | -1.17% | -                        | -                         |
| 08/14/2026 | 96.5100  | 97.3100  | 95.2700  | 95.2700    | -0.26% | -                        | -                         |