

MEMORANDUM

TO: File No. S7-26-22

FROM: Alexis Hassell, Division of Investment Management

RE: Meeting with representatives of T. Rowe Price

DATE: July 11, 2024

On July 11, 2024, staff from the SEC's Division of Investment Management ("IM") and Division of Economic and Risk Analysis ("DERA") met with representatives of T. Rowe Price.

Participants from IM included: Brian Johnson, Frank Buda, Angela Mokodean, Michelle Beck, and Alexis Hassell.

Participants from DERA included: Dasha Safonova

Participants from T. Rowe Price included:

- Alan Dupski,
- Sonia Kurian,
- Reshmi Paul,
- Rick Sennett, and
- Jon Siegel

The participants discussed the Commission's proposal titled *Open-End Fund Liquidity Risk Management Programs and Swing Pricing; Form N-PORT Reporting* [Release Nos. 33-11130; IC-34746].