

Notice of the Cash Dividend

1. Unique number of the corporate event:	967365130
2. Type of corporate event:	Cash Dividend
3. ISIN code of the financial instrument:	IE00BYXVGX24
4. Description:	Fidelity US Quality Income UCITS ETF
5. Ex-Date:	21.11.2024
6. Record Date:	22.11.2024
7. Start date of processing:	N/A
8. End date of processing:	N/A
9. Payment date:	29.11.2024
10. Gross rate:	0.054069 USD
11. Other information (if applicable):	N/A