Notice of the Cash Dividend

Unique number of the corporate event: 977555449
 Type of corporate event: Cash Dividend
 ISIN code of the financial instrument: IE00BYXVGX24

4. Description: Fidelity US Quality Income UCITS ETF

5. Ex-Date: 15.05.2025
6. Record Date: 16.05.2025
7. Start date of processing: N/A
8. End date of processing: N/A

9. Payment date: 22.05.202510. Gross rate: 0.040495 USD

11. Other information (if applicable): N/A