

### Notice of the Cash Dividend

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|---|--------------------------------------|
| 1. Unique number of the corporate event:  | 983762402                            |
| 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:                               | 21.08.2025                           |
| 6. Record Date:                           | 22.08.2025                           |
| 7. Start date of processing:              | N/A                                  |
| 8. End date of processing:                | N/A                                  |
| 9. Payment date:                          | 28.08.2025                           |
| 10. Gross rate:                           | 0.048771 USD                         |
| 11. Other information (if applicable):    | N/A                                  |