

## COMPANY ANNOUNCEMENT

*For Immediate Release*

*08 August 2024*

### Fidelity UCITS ICAV

#### RE: Dividends

The Directors of Fidelity UCITS ICAV (the “Company”) wish to announce the following dividends which are ex dividend as of the 15 August 2024, record date as of the 16 August 2024 & payment date is the 22 August 2024:

Share Class Description	ISIN	Per Share Rate
FIDELITY GLOBAL QUALITY INCOME UCITS ETF USD Income ETF Shares	IE00BYXVGZ48	0.040286
FIDELITY GLOBAL QUALITY INCOME UCITS ETF GBP Income ETF Shares	IE00BYV1YF22	0.036449
FIDELITY GLOBAL QUALITY INCOME UCITS ETF EUR Income ETF Shares	IE00BYV1YH46	0.034531
FIDELITY GLOBAL QUALITY INCOME UCITS ETF CHF Income ETF Shares	IE00BMG8GR03	0.030545
FIDELITY US QUALITY INCOME UCITS ETF	IE00BYXVGX24	0.044333
FIDELITY EUROPE QUALITY INCOME UCITS ETF	IE00BYSX4176	0.049337
FIDELITY EMERGING MARKET QUALITY INCOME UCITS ETF	IE00BYSX4739	0.071997
Fidelity Sustainable Global Corporate Bond Multifactor UCITS ETF USD Income ETF Shares	IE00BM9GRM34	0.051838
Fidelity Sustainable Global Corporate Bond Multifactor UCITS ETF USD Income Hedged ETF Shares	IE0005E8N9I1	0.067357
Fidelity Sustainable USD EM Bond UCITS ETF	IE00BM9GRP64	0.064360
Fidelity Sustainable Global High Yield Bond Paris-Aligned Multifactor UCITS ETF USD Income ETF Shares	IE0006OIQXE9	0.101902
Fidelity Sustainable Global High Yield Bond Paris-Aligned Multifactor UCITS ETF EUR Income ETF Shares	IE0006KNOFD1	0.091263

Fidelity Sustainable Global High Yield Bond Paris-Aligned Multifactor UCITS ETF USD Income ETF Shares	E000B8VAQZ8	0.096142
Fidelity Global Government Bond Climate Aware UCITS ETF USD Income ETF Shares	E000IF0HTJ9	0.043923
Fidelity Global Government Bond Climate Aware UCITS ETF EUR Hedged Income ETF Shares	E000G4ONBO6	0.043899
Fidelity Global Government Bond Climate Aware UCITS ETF USD Hedged Income ETF Shares	E000PN9NSC6	0.045711
Fidelity Sustainable USD Corporate Bond Paris-Aligned Multifactor UCITS ETF	E000JJQ6248	0.080145
Fidelity Sustainable EUR Corporate Bond Paris-Aligned Multifactor UCITS ETF	E000VQZQ963	0.054917

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