

Fidelity Funds

Fund Dealing Holiday

YEAR: 2023		TRADING DATE	
Holiday	Date	Yes	No
New Year's Day	01/01/2023		X
Christmas Day	12/25/2023		X

Valuation Date: Each week day (any day Monday to Friday inclusive) excluding 25 December ('Christmas Day') and 1 January ('New Year's Day') as well as any other day which the Directors have determined, in the best interests of the Shareholders, as **non-Valuation Dates** for specific funds.

Non-Valuation Dates may for example be any day observed as a holiday on a stock exchange which is the principal market for a significant portion of the investments attributable to a fund or any day which is a holiday elsewhere so as to impede the calculation of fair market value of the investments attributable to a given fund, which may also include any day immediately preceding such relevant market closure.

The list of expected non-Valuation Dates is available on <https://fidelityinternational.com/non-valuation-days/>^[1] and is updated in advance on a semi-annual basis. However, the list may be further updated from time to time in advance as is reasonably practicable in exceptional circumstances where the Directors believe that it is in the best interests of the Shareholders.

[1] The website has not been reviewed by the SFC and may contain information on funds which are not authorised by the SFC for retail distribution in Hong Kong.

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