

Please use the below bank account details when investing in the Fidelity Active Strategy (FAST) SICAV fund range

Very Important:

- You must mark your payment for further credit to **AC3724523 Fidelity Active Strategy**.
- If you do not include the correct details in your payment instruction your investment will be delayed or cancelled.
- These details apply only to Fidelity Active Strategy (FAST) SICAV. Contact Fidelity to request settlement instructions for other fund ranges.

Currency	Beneficiary Bank SWIFT Code Beneficiary Bank Name Domestic Clearing Code	Account Name	Account Number	Reference	
				For Further Credit	Additional Information
AUD	HKBAU2S HSBC Bank Australia Ltd BSB code: 342011	Brown Brothers Harriman & Co.	011798279041	AC3724523 Fidelity Active Strategy	Fidelity client account number Deal reference(s) / ISIN code(s)
CAD	BOFMCAM2 Bank of Montreal	Brown Brothers Harriman & Co.	31691035406	AC3724523 Fidelity Active Strategy	Fidelity client account number Deal reference(s) / ISIN code(s)
CHF	CRESCHZ80A Credit Suisse Ltd	Brown Brothers Harriman & Co.	CH5804835098389013000	AC3724523 Fidelity Active Strategy	Fidelity client account number Deal reference(s) / ISIN code(s)
CZK	CITICZPX Citibank Europe Plc	Brown Brothers Harriman & Co.	CZ032600000001014420107	AC3724523 Fidelity Active Strategy	Fidelity client account number Deal reference(s) / ISIN code(s)
DKK	NDEADKKK Nordea Danmark	Brown Brothers Harriman & Co.	DK6620005000401874	AC3724523 Fidelity Active Strategy	Fidelity client account number Deal reference(s) / ISIN code(s)
EUR NON-SEPA	CCFRFRPP HSBC Continental Europe	Brown Brothers Harriman & Co.	FR7630056000100010000512237	AC3724523 Fidelity Active Strategy	Fidelity client account number Deal reference(s) / ISIN code(s)
EUR SEPA	Not supported	-	-	-	-
GBP	BARCGB22 Barclays Bank PLC Sort-code: 20-32-53	Brown Brothers Harriman & Co.	GB77BARC20325353623157	AC3724523 Fidelity Active Strategy	Fidelity client account number Deal reference(s) / ISIN code(s)
HKD	HSBCHKHH HSBC Ltd, Hong Kong	Brown Brothers Harriman & Co.	002893337001	AC3724523 Fidelity Active Strategy	Fidelity client account number Deal reference(s) / ISIN code(s)
HUF	CITIHUHX Citibank Europe PLC	Brown Brothers Harriman & Co.	HU50108000079000000201779049	AC3724523 Fidelity Active Strategy	Fidelity client account number Deal reference(s) / ISIN code(s)
JPY	BOTKJPJT MUFG Bank Ltd	Brown Brothers Harriman & Co.	6530415103	AC3724523 Fidelity Active Strategy	Fidelity client account number Deal reference(s) / ISIN code(s)
NOK	NDEANOKK Nordea Bank ABP	Brown Brothers Harriman & Co.	NO2860010241084	AC3724523 Fidelity Active Strategy	Fidelity client account number Deal reference(s) / ISIN code(s)
NZD	ANZBNZ22 ANZ Bank NZ Ltd	Brown Brothers Harriman & Co.	200568NZD00001	AC3724523 Fidelity Active Strategy	Fidelity client account number Deal reference(s) / ISIN code(s)
PLN	CITILPX Bank Handlowy W Warszawie SA	Brown Brothers Harriman & Co.	PL54103015080000000300472117	AC3724523 Fidelity Active Strategy	Fidelity client account number Deal reference(s) / ISIN code(s)
SEK	ESSESESS Skandinaviska Enskilda Banken AB	Brown Brothers Harriman & Co.	SE7450000000052018513109	AC3724523 Fidelity Active Strategy	Fidelity client account number Deal reference(s) / ISIN code(s)
SGD	HSBCSGSG HSBC Ltd, Singapore	Brown Brothers Harriman & Co.	141140681001	AC3724523 Fidelity Active Strategy	Fidelity client account number Deal reference(s) / ISIN code(s)
USD	CITIUS33 Citibank, NA ABA: 021000089	Brown Brothers Harriman & Co.	09250276	AC3724523 Fidelity Active Strategy	Fidelity client account number Deal reference(s) / ISIN code(s)

FOR SUBSCRIPTIONS WITH A TRADE DATE ON OR AFTER 22nd MAY 2023