

Dear Investor,

with reference to the notice below, we would like to inform you that an error was detected in the SSI instructions previously shared both for Fidelity Funds and FAST.

Attached, **please find the revised SSI details for both Sicavs, with an evidence of the correct Swift code for USD operations - highlighted in yellow in the files.** Swift codes for other currencies remain unchanged.

All that said, we kindly ask you to replace the information you currently own and update your systems accordingly within the effective date.

Kind Regards,

\*\*\*\*\*DISCLAIMER\*\*\*\*\*

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