

Fidelity Funds
Société d'Investissement à Capital Variable
2a rue Albert Borschette
L-1246 Luxembourg
R.C.S B 34036

Notice of Annual General Meeting of the Shareholders
to be held on 5 October 2023

NOTICE IS HEREBY GIVEN that the Annual General Meeting of Shareholders of Fidelity Funds ("the Fund") will be held on Thursday 5 October 2023 at the registered office of the Fund at 12 noon (Luxembourg time). Shareholders will be invited to participate to the Annual General Meeting to consider and vote upon the following agenda:

- Point 1** Presentation of the Report of the Board of Directors for the year ended 30 April 2023.
- Point 2** Presentation of the Report of the Auditors for the year ended 30 April 2023.
- Point 3** Approval of the statement of net assets and statement of operations and changes in net assets for the financial year ended 30 April 2023.
- Point 4** Discharge of the Board of Directors with respect to the performance of their duties for the year ended 30 April 2023.
- Point 5** Re-election of ten (10) Directors, specifically the election/re-election of the following until the next Annual General Meeting of shareholders, which will be held in 2024:
- i. Ms Anouk Agnes
 - ii. Dr Yousef Al-Awadi
 - iii. Mr Romain Boscher
 - iv. Mr Didier Cherpitel
 - v. Ms Carine Feipel
 - vi. Mr Jeffrey Lagarce
 - vii. Mr Glen Moreno
 - viii. Ms Anne Richards
 - ix. Mr Jon Skillman
 - x. FIL (Luxembourg) S.A. as Corporate Director
- Point 6** Approval of the payment of Directors' fees for the year ended 30 April 2023.
- Point 7** Re-election of Deloitte Audit S.à r.l. as Auditor of the Fund (Réviseur d'entreprises agréé) until the next Annual General Meeting of shareholders, which will be held in 2024.
- Point 8** Approval of the payment of dividends for the year ended 30 April 2023 and to declare dividends in respect of the financial year ending 30 April 2024.
- Point 9** Consideration of such other business as may properly come before the meeting.

Subject to the limitations imposed by the Articles of Incorporation of the Fund with regard to ownership of shares by US persons or of shares which constitute in the aggregate more than three percent (3%) of the outstanding shares, each share is entitled to one vote. Shareholders are invited to vote via the form of proxy provided.

There is no quorum requirement for the holding of the Annual General Meeting and, unless otherwise indicated, resolutions will be passed by a simple majority of the votes cast. Votes cast shall not include votes attaching to shares in respect of which the shareholder has not taken part in the vote or has abstained or has returned a blank or invalid vote. Each share of the Fund carries a single vote at the meeting, irrespective of the value of such a share.

31 July 2023

By Order of the Board